

# UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re Emerald Grande, LLC

Debtor

Case No. 17-00021

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October 2019

Date filed: \_\_\_\_\_

Line of Business: La Quinta Hotels / Rental Real Estate

NAISC Code: 721110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

*William A. Abruzzino*

Original Signature of Responsible Party

by RA

William A. Abruzzino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 204,093.18

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 133,955.22

Cash on Hand at End of Month \$ 88,836.29

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 88,836.29

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 249,212.11

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 204,093.18

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 249,212.11

*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ (45,118.93)

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 117,555.94*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 29NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 26**PROFESSIONAL FEES***BANKRUPTCY RELATED:*PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 5,000.00TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 101,650.00*NON-BANKRUPTCY RELATED:*PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>158,138.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>212,887.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>(54,749.00)</u>

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



**Emerald Grande, LLC**  
**Case Number 17-00021**  
**Period Ending: 10/31/2019**

**Attachment to Page 1 – Question 2 – Paid All Bills on Time**

Past due amounts for vendor invoices will be paid when approved by the bank.

**Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes**

The 2017 and 2018 Federal and state partnership income tax returns for Emerald Grande that were due on September 17, 2018 and September 16, 2019 have not been filed. The returns will be filed as soon as the information can be compiled to file complete and accurate returns.

**Attachment to Page 1 – Question 9 – United States Trustee Fees**

United States Trustee fees for the fourth quarter are calculated to be \$12,020 . These fees will be paid in November.

**Attachment to Page 2 – Question 14 – Sold Assets Other Than Inventory**

On October 7, 2019 the Summersville hotel and related property were sold.

**Attachment to Page 4 – Additional Information**

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC  
Total Income  
October 1, 2019- October 31, 2019  
Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinita Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
<b>Exhibit B - Total Income (See Deposit Detail Report)</b>	97,963.52	76,873.54	29,256.12	204,093.18
<b>Summary of Cash on Hand</b>				
Cash on Hand at Start of Month	(3,145.67)	99,354.52	37,746.37	133,955.22
Cash on Hand at End of Month (See Reconciliation Summary)	3,595.73	52,104.18	33,136.38	88,836.29
Total Cash Available	3,595.73	52,104.18	33,136.38	88,836.29
<b>Exhibit C - Total Expenses (See Disbursement Detail Report)</b>	91,222.12	124,123.88	33,866.11	249,212.11
<b>Cash Profit</b>				
Income for the Month (Total from Exhibit B)	97,963.52	76,873.54	29,256.12	204,093.18
Expenses for the Month (Total from Exhibit C)	91,222.12	124,123.88	33,866.11	249,212.11
Cash Profit for the Month	6,741.40	(47,250.34)	(4,609.99)	(45,118.93)
<b>Total Payables (See A/P Aging Summary Post-Petition)</b>	40,466.29	63,539.14	13,550.51	117,555.94
<b>Total Receivables</b>	-	-	-	-
<b>Employees</b>				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	26.00	-	-	26.00
<b>Professional Fees</b>				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	2,000.00	2,000.00	1,000.00	5,000.00
Professional Fees Relating to Bankruptcy Paid Since Filing Case	41,500.00	42,000.00	18,150.00	101,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
<b>Projections</b>				
Income Projected	145,974.00	76,635.00	29,256.00	251,865.00
Expenses Projected	124,827.00	158,652.00	32,200.00	315,679.00
Cash Profit Projected	21,147.00	(82,017.00)	(2,944.00)	(63,814.00)
Income Actual	97,963.52	76,873.54	29,256.12	204,093.18
Expenses Actual	91,222.12	124,123.88	33,866.11	249,212.11
Cash Profit Actual	6,741.40	(47,250.34)	(4,609.99)	(45,118.93)
Income Difference	(48,010.48)	238.54	0.12	(47,771.82)
Expenses Difference	(33,604.88)	(34,528.12)	1,666.11	(66,466.89)
Cash Profit Difference	(14,405.60)	34,766.66	(1,665.99)	18,695.07

11/18/19

## Deposit Detail Report

Cash Basis

October 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
<b>Oct 19</b>									
Deposit	10/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,168.97
Deposit	10/01/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,445.82
Deposit	10/01/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,209.74
Deposit	10/01/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	17.10
Deposit	10/01/2019		Cash ...	Report Date on 09-27-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	159.88
Deposit	10/01/2019		Cash ...	Report Date on 09-28-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Cash ...	Report Date on 09-28-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	266.55
Deposit	10/01/2019		Cash ...	Report Date on 09-29-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Cash ...	Report Date on 09-29-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/01/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	14.60
Deposit	10/01/2019		Cash ...	Report Date on 09-30-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/02/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,998.87
Deposit	10/02/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/02/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	10/02/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/03/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,328.44
Deposit	10/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/04/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,804.90
Deposit	10/04/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/04/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	119.96
Deposit	10/04/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/07/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,556.36
Deposit	10/07/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/07/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	240.04
Deposit	10/07/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/07/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	10/07/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,309.04
Deposit	10/08/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	229.84
Deposit	10/08/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,172.92
Deposit	10/08/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,842.55
Deposit	10/08/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	137.12
Deposit	10/08/2019		Cash ...	Report Date on 10-01-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Cash ...	Report Date on 10-01-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	23.00
Deposit	10/08/2019		Cash ...	Report Date on 10-02-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	21.40
Deposit	10/08/2019		Cash ...	Report Date on 10-03-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	360.59
Deposit	10/08/2019		Cash ...	Report Date on 10-04-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Cash ...	Report Date on 10-04-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	1.40
Deposit	10/08/2019		Cash ...	Report Date on 10-05-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	289.73
Deposit	10/08/2019		Cash ...	Report Date on 10-06-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/08/2019		Cash ...	Report Date on 10-06-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	

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## Deposit Detail Report

Cash Basis

October 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	10/09/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	140.44
Deposit	10/09/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/10/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	221.76
Deposit	10/10/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/10/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	799.38
Deposit	10/10/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/11/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,585.78
Deposit	10/11/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/14/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	1.40
Deposit	10/14/2019		Cash ...	Report Date on 10-10-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/14/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	7.50
Deposit	10/14/2019		Cash ...	Report Date on 10-09-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/14/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.00
Deposit	10/14/2019		Cash ...	Report Date on 10-08-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/14/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.10
Deposit	10/14/2019		Cash ...	Report Date on 10-07-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/14/2019			Deposit	10525 · DDA UB OP 9483		X	12456.3 · Due to Due from - SUM ...	16,550.00
Deposit	10/14/2019	EFT	Emera...	Intercompany Transfer - La ...	12456.3 · Due to Due from - SUM DIP			10525 · DDA UB OP 9483	
Deposit	10/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,164.38
Deposit	10/15/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,055.28
Deposit	10/15/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	336.00
Deposit	10/15/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	276.52
Deposit	10/15/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	622.72
Deposit	10/15/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	336.00
Deposit	10/16/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	84.00
Deposit	10/16/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	85.00
Deposit	10/16/2019		Cash ...	Report Date on 10-11-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019		Cash ...	Report Date on 10-11-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	8.20
Deposit	10/16/2019		Cash ...	Report Date on 10-12-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	93.05
Deposit	10/16/2019		Cash ...	Report Date on 10-13-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019		Cash ...	Report Date on 10-13-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.20
Deposit	10/16/2019		Cash ...	Report Date on 10-14-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	178.65
Deposit	10/16/2019		Cash ...	Report Date on 10-15-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/16/2019		Cash ...	Report Date on 10-15-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/17/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	390.00
Deposit	10/17/2019	13797...	Travel...	Overpayment on Workers C...	69827 · Workers' Compensation			10525 · DDA UB OP 9483	
Deposit	10/17/2019	7962	Fayett...	Restitution of Theft - Oak Hil...	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	10/17/2019	7975	Fayett...	Restitution of Theft - Oak Hil...	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	10/17/2019	7995	Fayett...	Restitution of Theft - Oak Hil...	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	10/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,197.62
Deposit	10/17/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/18/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,730.45
Deposit	10/18/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/18/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	84.00
Deposit	10/18/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	

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## Deposit Detail Report

October 2019

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	10/18/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	125.93
Deposit	10/18/2019		Cash ...	Report Date on 10-16-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/18/2019		Cash ...	Report Date on 10-16-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/18/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.20
Deposit	10/18/2019		Cash ...	Report Date on 10-17-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/21/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,721.04
Deposit	10/21/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,796.61
Deposit	10/22/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	194.22
Deposit	10/22/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	13,503.48
Deposit	10/22/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,872.69
Deposit	10/22/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	117.08
Deposit	10/22/2019		Cash ...	Report Date on 10-18-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019		Cash ...	Report Date on 10-18-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	114.13
Deposit	10/22/2019		Cash ...	Report Date on 10-19-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019		Cash ...	Report Date on 10-19-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.50
Deposit	10/22/2019		Cash ...	Report Date on 10-20-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/22/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.18
Deposit	10/22/2019		Cash ...	Report Date on 10-21-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	555.47
Deposit	10/23/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	10/23/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	117.28
Deposit	10/24/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/25/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,845.46
Deposit	10/25/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,316.51
Deposit	10/28/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	105.33
Deposit	10/28/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	10/28/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	5.60
Deposit	10/28/2019		Cash ...	Report Date on 10-22-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.50
Deposit	10/28/2019		Cash ...	Report Date on 10-23-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	18.05
Deposit	10/28/2019		Cash ...	Report Date on 10-24-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	201.76
Deposit	10/28/2019		Cash ...	Report Date on 10-25-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019		Cash ...	Report Date on 10-25-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.50
Deposit	10/28/2019		Cash ...	Report Date on 10-26-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	260.48
Deposit	10/28/2019		Cash ...	Report Date on 10-27-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/28/2019		Cash ...	Report Date on 10-27-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	10/29/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,072.46
Deposit	10/29/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/29/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,848.94

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Cash Basis

# Deposit Detail Report

October 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	10/29/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/29/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,410.08
Deposit	10/29/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	991.92
Deposit	10/30/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	210.61
Deposit	10/30/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	10/31/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,399.74
Deposit	10/31/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Oct 19									<b>97,963.52</b>



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Cash Basis

# Deposit Detail Report October 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
<b>Oct 19</b>									
Deposit	10/01/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	8,776.72
Deposit	10/01/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/01/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	213.70
Deposit	10/01/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/01/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,157.03
Deposit	10/01/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/01/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,065.43
Deposit	10/01/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/02/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,652.02
Deposit	10/02/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/02/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	335.01
Deposit	10/02/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/03/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,837.14
Deposit	10/03/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/03/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	378.12
Deposit	10/03/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/04/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	19.76
Deposit	10/04/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/04/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	10.91
Deposit	10/04/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/04/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	106.58
Deposit	10/04/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/04/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/04/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,399.77
Deposit	10/04/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/04/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	55.06
Deposit	10/04/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/04/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	10.24
Deposit	10/04/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/07/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,175.20
Deposit	10/07/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/07/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,592.20
Deposit	10/07/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/07/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	105.28
Deposit	10/07/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/07/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	469.86
Deposit	10/07/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/07/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/07/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	332.43
Deposit	10/07/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/07/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/07/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	177.10
Deposit	10/07/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/07/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	10/07/2019			Deposit	10525 · DDA UB OP...		X	41006 · Vendin...	603.00
Deposit	10/07/2019		Cash Deposit Income	Vending - Wa...	41006 · Vending Co...			10525 · DDA ...	
Deposit	10/08/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	8,756.44

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## Deposit Detail Report

October 2019

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	10/08/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/08/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	105.84
Deposit	10/08/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/08/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,795.99
Deposit	10/08/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/08/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,816.31
Deposit	10/08/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/09/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	222.88
Deposit	10/09/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/09/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	20,739.80
Deposit	10/09/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/10/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	451.48
Deposit	10/10/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	10/11/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,512.24
Deposit	10/11/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Oct 19									<b>76,873.54</b>

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## Deposit Detail Report

October 2019

12/09/19

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
<b>Oct 19</b>									
Deposit	10/09/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	13,606.22
Deposit	10/09/2019	5457	Fujiyama Restaurant	October 2019 ...	Rental Income			DDA FBOC K...	
Deposit	10/09/2019	5457	Fujiyama Restaurant	October 2019 ...	CAM Income			DDA FBOC K...	
Deposit	10/09/2019	5457	Fujiyama Restaurant	October 2019 ...	Insurance Income			DDA FBOC K...	
Deposit	10/09/2019	5457	Fujiyama Restaurant	October 2019 ...	Property Tax Income			DDA FBOC K...	
Deposit	10/15/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	700.00
Deposit	10/15/2019	14076	LaCarretta Mexican ...	October 2019 ...	Tenant Reimburs...			DDA FBOC K...	
Deposit	10/17/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	2,000.00
Deposit	10/17/2019	14081	LaCarretta Mexican ...	October 2019 ...	Tenant Reimburs...			DDA FBOC K...	
Deposit	10/28/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	8,094.90
Deposit	10/28/2019	14098	LaCarretta Mexican ...	November 20...	Rental Income			DDA FBOC K...	
Deposit	10/28/2019	14098	LaCarretta Mexican ...	November 20...	CAM Income			DDA FBOC K...	
Deposit	10/28/2019	14098	LaCarretta Mexican ...	November 20...	Insurance Income			DDA FBOC K...	
Deposit	10/28/2019	14098	LaCarretta Mexican ...	November 20...	Property Tax Income			DDA FBOC K...	
Deposit	10/28/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	4,855.00
Deposit	10/28/2019	64233...	Verizon	November 20...	Rental Income			DDA FBOC K...	
Deposit	10/28/2019	64233...	Verizon	November 20...	CAM Income			DDA FBOC K...	
Deposit	10/28/2019	64233...	Verizon	November 20...	Insurance Income			DDA FBOC K...	
Deposit	10/28/2019	64233...	Verizon	November 20...	Property Tax Income			DDA FBOC K...	
<b>Oct 19</b>									<b>29,256.12</b>

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## Disbursement Detail Report

Cash Basis

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>10525 · DDA UB OP 9483</b>								
Deposit	10/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/01/2019			Deposit		X	41000 · Room Revenue	
Check	10/01/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargeback	111.96
Bill Pmt -Check	10/01/2019	2080	Mountain Metro Management, L...	Management Fee October ...		X	20300 · Accounts Payable-Post Petition	1,750.00
Deposit	10/01/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/01/2019			Deposit		X	-SPLIT-	
Deposit	10/01/2019			Deposit		X	-SPLIT-	
Deposit	10/01/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	10/01/2019	2053	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	105.86
Check	10/01/2019	2054	VOID	Void		X	Void	
Check	10/01/2019	2059	VOID	Void		X	Void	
Deposit	10/02/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/02/2019			Deposit		X	41000 · Room Revenue	
Check	10/02/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	10/02/2019	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	38.81
Check	10/03/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,660.86
Deposit	10/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/04/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/04/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/04/2019	2057	Mullen Plumbing, Heating & Co...	160427		X	20300 · Accounts Payable-Post Petition	753.24
Deposit	10/07/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/07/2019			Deposit		X	41000 · Room Revenue	
Check	10/07/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	170.63
Deposit	10/07/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/08/2019			Deposit		X	41000 · Room Revenue	
Check	10/08/2019	2072	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	350.00
Deposit	10/08/2019			Deposit		X	-SPLIT-	
Deposit	10/08/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/08/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/08/2019			Deposit		X	-SPLIT-	
Deposit	10/08/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/08/2019			Deposit		X	-SPLIT-	
Deposit	10/09/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/09/2019	EFT	West Virginia State Tax Depart...	Wine Tax September 2019		X	20300 · Accounts Payable-Post Petition	15.34
Check	10/09/2019	2073	Smith's	Maintenance Supplies		X	78111 · Plumbing	104.91
Deposit	10/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/10/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/10/2019	2097	Cintas Corporation			X	20300 · Accounts Payable-Post Petition	152.12
Bill Pmt -Check	10/10/2019	2090	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	520.10
Bill Pmt -Check	10/10/2019	2091	Delta Lighting Products, Inc	634381		X	20300 · Accounts Payable-Post Petition	368.37
Bill Pmt -Check	10/10/2019	2092	Waste Management 1788-7	6577469-1788-6		X	20300 · Accounts Payable-Post Petition	350.46
Bill Pmt -Check	10/10/2019	2093	WV Division of Labor	EV0002583 - 74836		X	20300 · Accounts Payable-Post Petition	180.00
Bill Pmt -Check	10/10/2019	2094	Travel Incorporated	29107MH3624, Travel Age...		X	20300 · Accounts Payable-Post Petition	8.42

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## Disbursement Detail Report

Cash Basis

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Bill Pmt -Check	10/10/2019	2095	Super Laundry	762125		X	20300 · Accounts Payable-Post Petition	313.50
Bill Pmt -Check	10/10/2019	2096	Expedia Inc.	1940218537		X	20300 · Accounts Payable-Post Petition	401.44
Bill Pmt -Check	10/10/2019	2098	Royal Cup Coffee	1123435		X	20300 · Accounts Payable-Post Petition	830.41
Bill Pmt -Check	10/10/2019	2099	Creative Breakfast Concepts, Inc.	19548		X	20300 · Accounts Payable-Post Petition	258.28
Bill Pmt -Check	10/10/2019	2100	Dodson Pest Control			X	20300 · Accounts Payable-Post Petition	583.00
Bill Pmt -Check	10/10/2019	2101	Ecolab Food Safety Specialties	2708560		X	20300 · Accounts Payable-Post Petition	411.57
Bill Pmt -Check	10/10/2019	2102	DC Elevator	283395		X	20300 · Accounts Payable-Post Petition	500.00
Check	10/11/2019	DEB	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,511.62
Check	10/11/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	324.36
Check	10/11/2019	5931	Ashely Anderson	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	536.70
Check	10/11/2019	5932	Jaime Canterbury	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	474.10
Check	10/11/2019	5933	Devin Donnell	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	519.25
Check	10/11/2019	5934	Samantha Labs	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	733.70
Check	10/11/2019	5935	Dorothea Smith	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	419.48
Check	10/11/2019	5936	Kathleen Thompson	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	490.59
Check	10/11/2019	5937	Alisha Walker	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	265.02
Check	10/11/2019	5938	Kiran Whitlow	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	323.42
Check	10/11/2019	5939	Cornelia Briscoe	Wages from 09-22-19 to 10...		X	66120 · Salaries - Front Office	408.37
Check	10/11/2019	5940	Cory A. Cogar	Wages from 09-22-19 to 10...		X	66120 · Salaries - Front Office	439.19
Check	10/11/2019	5941	Jessica Evans	Wages from 09-22-19 to 10...		X	66120 · Salaries - Front Office	548.53
Check	10/11/2019	5942	Kristen McKown	Wages from 09-22-19 to 10...		X	66120 · Salaries - Front Office	622.57
Check	10/11/2019	5943	Bethany Roush	Wages from 09-22-19 to 10...		X	66120 · Salaries - Front Office	703.82
Check	10/11/2019	5944	Logan Cogar	Wages from 09-22-19 to 10...		X	66235 · Salaries - Maintenance	286.86
Check	10/11/2019	5945	Jerry Melton	Wages from 09-22-19 to 10...		X	66235 · Salaries - Maintenance	952.77
Check	10/11/2019	5946	Charles Revels	Wages from 09-22-19 to 10...		X	66235 · Salaries - Maintenance	639.80
Check	10/11/2019	5947	Caleb Rhodes	Wages from 09-22-19 to 10...		X	66235 · Salaries - Maintenance	332.02
Check	10/11/2019	5948	Christy Nicholson	Wages from 09-22-19 to 10...		X	66120 · Salaries - Front Office	534.81
Check	10/11/2019	5949	Brooke Armentrout	Wages from 09-22-19 to 10...		X	66100 · Salaries - General Management	1,051.42
Check	10/11/2019	5950	Tracy Cogar	Wages from 09-22-19 to 10...		X	66100 · Salaries - General Management	1,071.43
Check	10/11/2019	5951	Helen Shaffer	Wages from 09-22-19 to 10...		X	66110 · Salaries - F&B	567.30
Check	10/11/2019	5952	Terri O'Brien	Wages from 09-22-19 to 10...		X	66115 · Salaries - Housekeeping	524.75
Check	10/11/2019	5953	Garrett Abruzzino	Wages from 09-22-19 to 10...		X	66100 · Salaries - General Management	1,505.27
Deposit	10/11/2019			Deposit		X	41000 · Room Revenue	
Check	10/11/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Check	10/11/2019	2075	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	283.18
Bill Pmt -Check	10/12/2019	2103	Mullen Plumbing, Heating & Co...	A.O. Smith Cyclone 100 Ga...		X	20300 · Accounts Payable-Post Petition	13,650.00
Bill Pmt -Check	10/12/2019	2104	Mullen Plumbing, Heating & Co...	Two (2) Hot Water Tanks B...		X	20300 · Accounts Payable-Post Petition	2,900.00
Deposit	10/14/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/14/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/14/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/14/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/14/2019			Deposit		X	12456.3 · Due to Due from - SUM DIP	
Check	10/14/2019	2056	Gold Farb Electric			X	78103 · Light Bulbs	4.11
Deposit	10/15/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/15/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/15/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/15/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/15/2019			Deposit		X	41000 · Room Revenue	

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## Disbursement Detail Report

Cash Basis

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Bill Pmt -Check	10/15/2019	EFT	West Virginia State Tax Depart...	Sales Tax September 2019		X	20300 · Accounts Payable-Post Petition	4,477.71
Deposit	10/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/16/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/16/2019	2105	Mullen Plumbing, Heating & Co...	170905		X	20300 · Accounts Payable-Post Petition	563.39
Deposit	10/16/2019			Deposit		X	-SPLIT-	
Deposit	10/16/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/16/2019			Deposit		X	-SPLIT-	
Deposit	10/16/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/16/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	10/16/2019	2074	Charleston Acoustics	1135254		X	20300 · Accounts Payable-Post Petition	105.33
Deposit	10/17/2019			Deposit		X	-SPLIT-	
Deposit	10/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/18/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/18/2019			Deposit		X	41000 · Room Revenue	
Check	10/18/2019	2076	Stacy Thompson	Wages		X	66115 · Salaries - Housekeeping	148.00
Deposit	10/18/2019			Deposit		X	-SPLIT-	
Deposit	10/18/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/21/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/22/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/22/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/22/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/22/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/22/2019			Deposit		X	-SPLIT-	
Deposit	10/22/2019			Deposit		X	-SPLIT-	
Deposit	10/22/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/22/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Bill Pmt -Check	10/22/2019	2107	Frontier 0506144	304-141-0022-050614-4		X	20300 · Accounts Payable-Post Petition	829.21
Bill Pmt -Check	10/22/2019	2108	Frontier 0513144	304-197-0266-051314-4		X	20300 · Accounts Payable-Post Petition	1,236.00
Bill Pmt -Check	10/22/2019	2106	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	1,651.88
Bill Pmt -Check	10/22/2019	2109	Velocity	160561		X	20300 · Accounts Payable-Post Petition	159.35
Bill Pmt -Check	10/22/2019	2110	Mountaineer Gas Company 9374	364552-569374		X	20300 · Accounts Payable-Post Petition	232.29
Bill Pmt -Check	10/22/2019	2111	Delta Lighting Products, Inc	635316		X	20300 · Accounts Payable-Post Petition	688.52
Bill Pmt -Check	10/22/2019	2112	AT&T OneNet Service	1270772077		X	20300 · Accounts Payable-Post Petition	18.24
Bill Pmt -Check	10/22/2019	2113	Cintas Corporation			X	20300 · Accounts Payable-Post Petition	539.74
Bill Pmt -Check	10/22/2019	2114	Booking.com	1545448920		X	20300 · Accounts Payable-Post Petition	508.48
Bill Pmt -Check	10/22/2019	2115	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	1,040.10
Bill Pmt -Check	10/22/2019	2116	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	1,011.48
Bill Pmt -Check	10/22/2019	2117	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	1,196.28
Bill Pmt -Check	10/22/2019	2118	Woomer, Nistendirk & Associates	Accounting Retainer Octob...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	10/22/2019	2119	Woomer, Nistendirk & Associates	Income Tax Retainer Octob...		X	20300 · Accounts Payable-Post Petition	1,000.00
Deposit	10/23/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/23/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/23/2019	2120	Expedia Inc.	1940254152		X	20300 · Accounts Payable-Post Petition	248.96
Check	10/23/2019	2077	Smith's	Maintenance Supplies		X	78111 · Plumbing	185.73
Check	10/23/2019	2078	Sam's Club	Cost of Food		X	73250 · Cost of Food	714.05
Deposit	10/24/2019			Deposit		X	41000 · Room Revenue	
Check	10/24/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	535.12
Check	10/25/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	299.96



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Cash Basis

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Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	10/25/2019	5954	Ashely Anderson	Wages from 10-06-19 to 10...		X	66115 · Salaries - Housekeeping	414.94
Check	10/25/2019	5955	Jaime Canterbury	Wages from 10-06-19 to 10...		*	66115 · Salaries - Housekeeping	381.46
Check	10/25/2019	5956	Devin Donnell	Wages from 10-06-19 to 10...		*	66115 · Salaries - Housekeeping	423.33
Check	10/25/2019	5957	Samantha Labs	Wages from 10-06-19 to 10...		*	66115 · Salaries - Housekeeping	733.69
Check	10/25/2019	5958	Dorothea Smith	Wages from 10-06-19 to 10...		*	66115 · Salaries - Housekeeping	398.05
Check	10/25/2019	5959	Kathleen Thompson	Wages from 10-06-19 to 10...		*	66115 · Salaries - Housekeeping	342.76
Check	10/25/2019	5960	Alisha Walker	Wages from 10-06-19 to 10...		X	66115 · Salaries - Housekeeping	357.38
Check	10/25/2019	5961	Cornelia Briscoe	Wages from 10-06-19 to 10...		X	66120 · Salaries - Front Office	523.27
Check	10/25/2019	5962	Jessica Evans	Wages from 10-06-19 to 10...		X	66120 · Salaries - Front Office	643.74
Check	10/25/2019	5963	Kristen McKown	Wages from 10-06-19 to 10...		*	66120 · Salaries - Front Office	565.09
Check	10/25/2019	5964	Bethany Roush	Wages from 10-06-19 to 10...		X	66120 · Salaries - Front Office	652.42
Check	10/25/2019	5965	Jerry Melton	Wages from 10-06-19 to 10...		*	66235 · Salaries - Maintenance	855.30
Check	10/25/2019	5966	Charles Revels	Wages from 10-06-19 to 10...		X	66235 · Salaries - Maintenance	636.99
Check	10/25/2019	5967	Caleb Rhodes	Wages from 10-06-19 to 10...		*	66235 · Salaries - Maintenance	224.85
Check	10/25/2019	5968	Christy Nicholson	Wages from 10-06-19 to 10...		X	66120 · Salaries - Front Office	556.49
Check	10/25/2019	5969	Stacy Thompson	Wages from 10-06-19 to 10...		X	66120 · Salaries - Front Office	479.68
Check	10/25/2019	5970	Brooke Armentrout	Wages from 10-06-19 to 10...		X	66100 · Salaries - General Management	1,051.42
Check	10/25/2019	5971	Tracy Cogar	Wages from 10-06-19 to 10...		X	66100 · Salaries - General Management	560.98
Check	10/25/2019	5972	Helen Shaffer	Wages from 10-06-19 to 10...		*	66110 · Salaries - F&B	618.21
Check	10/25/2019	5973	Terri O'Brien	Wages from 10-06-19 to 10...		*	66115 · Salaries - Housekeeping	370.37
Check	10/25/2019	5974	Garrett Abruzzino	Wages from 10-06-19 to 10...		X	66100 · Salaries - General Management	1,505.27
Check	10/25/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,898.52
Deposit	10/25/2019			Deposit		X	41000 · Room Revenue	
Check	10/25/2019	2058	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	888.71
Check	10/26/2019	2079	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	242.72
Check	10/26/2019	2089	Valoline			X	78953 · Vehicle Expense	171.14
Deposit	10/28/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/28/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/28/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/28/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/28/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/28/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/28/2019			Deposit		X	-SPLIT-	
Deposit	10/28/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	10/28/2019			Deposit		X	-SPLIT-	
Deposit	10/29/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/29/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/29/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/29/2019	2121	HD Supply Facilities Maintenance	6107537		*	20300 · Accounts Payable-Post Petition	740.21
Bill Pmt -Check	10/29/2019	2122	Allbridge	SIN373694		*	20300 · Accounts Payable-Post Petition	2,382.78
Bill Pmt -Check	10/29/2019	2123	Frontier 1114	304-965-9200-053111-4		*	20300 · Accounts Payable-Post Petition	1,316.17
Bill Pmt -Check	10/29/2019	EFT	Appalachian Power	Account #020-170-601-1-8		*	20300 · Accounts Payable-Post Petition	3,882.85
Deposit	10/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/30/2019			Deposit		X	41000 · Room Revenue	
Check	10/30/2019	DEB	Deluxe Business Checks and S...	Deposit Slips Order		X	50090 · Overhead Expense	123.69
Check	10/30/2019	2081	Logan Brown	Wages		X	66115 · Salaries - Housekeeping	164.00
Deposit	10/31/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/31/2019	2124	AT&T OneNet Service	1270924166		*	20300 · Accounts Payable-Post Petition	16.74

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## Disbursement Detail Report

Cash Basis

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Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Bill Pmt -Check	10/31/2019	2125	Cintas Corporation			*	20300 · Accounts Payable-Post Petition	292.34
Bill Pmt -Check	10/31/2019	2126	Dodson Pest Control	1534039 & 1534041		*	20300 · Accounts Payable-Post Petition	237.00
Bill Pmt -Check	10/31/2019	2127	Dodson Pest Control	1574043 & 1574045		*	20300 · Accounts Payable-Post Petition	237.00
Bill Pmt -Check	10/31/2019	2128	Hooten Equipment Company	SVC0017393		*	20300 · Accounts Payable-Post Petition	222.67
Total 10525 · DDA UB OP 9483								91,222.12
<b>TOTAL</b>								<b>91,222.12</b>

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## Disbursement Detail Report

Cash Basis

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>10525 · DDA UB OP 6222</b>								
Deposit	10/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/01/2019			Deposit		X	41000 · Room Revenue	
Check	10/01/2019	12856	Jesse Cole			X	66235 · Salaries - Maintenance	550.00
Bill Pmt -Check	10/01/2019	12870	Mountain Metro Man...	VOID: Management Fee Octo...		X	20300 · Accounts payable-Post Petition	
Check	10/01/2019	12852	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	951.25
Check	10/01/2019	12853	Sam's Club	Cost of Food		X	73250 · Cost of Food	987.25
Check	10/01/2019	12854	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	490.50
Check	10/01/2019	12855	Christina Plotner			X	66115 · Salaries - Housekeeping	75.00
Bill Pmt -Check	10/01/2019	12871	Mountain Metro Man...	Management Fee October 2019		X	20300 · Accounts payable-Post Petition	2,000.00
Deposit	10/02/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/02/2019			Deposit		X	41000 · Room Revenue	
Check	10/02/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	10/02/2019	DEB	Merchant Services	Monthly Credit Card Processi...		X	76705 · Merchant	37.01
Deposit	10/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/03/2019			Deposit		X	41000 · Room Revenue	
Check	10/03/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	3,683.41
Bill Pmt -Check	10/03/2019	12872	Super Laundry	17110630		X	20300 · Accounts payable-Post Petition	263.08
Check	10/03/2019	12857	Whitney Hellems			X	76880 · Travel - Meals - Lodging	75.00
Deposit	10/04/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	10/04/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	10/04/2019			Deposit		X	-SPLIT-	
Deposit	10/04/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/04/2019	12873	CSI Group Internatio...			X	20300 · Accounts payable-Post Petition	2,759.54
Bill Pmt -Check	10/04/2019	12874	HD Supply Facilities ...	9176244678		X	20300 · Accounts payable-Post Petition	52.99
Bill Pmt -Check	10/04/2019	EFT	West Virginia Tax D...	Wine Tax 09-30-19		X	20300 · Accounts payable-Post Petition	15.34
Bill Pmt -Check	10/04/2019	EFT	West Virginia Tax D...	Sales Tax 09-30-19		X	20300 · Accounts payable-Post Petition	8,227.74
Bill Pmt -Check	10/04/2019	12875	City of Summersville...	Hotel Tax Return September ...		X	20300 · Accounts payable-Post Petition	8,227.74
Deposit	10/04/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	10/04/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	10/07/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/07/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/07/2019			Deposit		X	41000 · Room Revenue	
Check	10/07/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	179.24
Check	10/07/2019	12858	Walmart	Cost of Food		X	73250 · Cost of Food	682.64
Deposit	10/07/2019			Deposit		X	-SPLIT-	
Deposit	10/07/2019			Deposit		X	-SPLIT-	
Deposit	10/07/2019			Deposit		X	-SPLIT-	
Deposit	10/07/2019			Deposit		X	41006 · Vending Commissions	
Deposit	10/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/08/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	10/08/2019	12876	Nicholas Sanitation, ...	95866		X	20300 · Accounts payable-Post Petition	641.37
Bill Pmt -Check	10/08/2019	12877	Johnson Controls Fir...	86232517		X	20300 · Accounts payable-Post Petition	2,100.34
Check	10/08/2019	DEB	Bank Service Fee	Wire Transfer Fee		X	76523 · Wire fees	25.00

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Cash Basis

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Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	10/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	10/10/2019			Deposit		X	41000 · Room Revenue	
Check	10/10/2019	12880	U.S. Post Office	Stamps		X	76840 · Postage and Delivery	110.00
Check	10/10/2019	12859	Carrier Enterprise, L...	HVAC		X	78109 · HVAC	692.29
Check	10/10/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	2,154.70
Check	10/11/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,963.22
Check	10/11/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	379.79
Check	10/11/2019	6129	Logan Brown	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	601.67
Check	10/11/2019	6130	Kaitlyn Cochrum	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	579.07
Check	10/11/2019	6131	Alicia Collins	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	536.30
Check	10/11/2019	6132	Rebecca Collins	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	703.18
Check	10/11/2019	6133	Cassandra Craycraft	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	87.60
Check	10/11/2019	6134	Nikole Craytor	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	534.60
Check	10/11/2019	6135	Whitney Hellems	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	335.02
Check	10/11/2019	6136	Samantha Key	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	498.12
Check	10/11/2019	6137	Emili Lindenthal	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	496.60
Check	10/11/2019	6138	Kassandra McCraw	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	291.12
Check	10/11/2019	6139	Jessica Mullins	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	493.93
Check	10/11/2019	6140	Christina Plotner	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	555.54
Check	10/11/2019	6141	Samantha Roberts	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	360.15
Check	10/11/2019	6142	Tammy Swindler	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	536.98
Check	10/11/2019	6143	Krystyn Hughes	Wages from 09-22-19 to 10-0...		X	66120 · Salaries - Front Office	503.90
Check	10/11/2019	6144	Erica Kitzmiller	Wages from 09-22-19 to 10-0...		X	66120 · Salaries - Front Office	522.12
Check	10/11/2019	6145	Matthew Mullens	Wages from 09-22-19 to 10-0...		X	66120 · Salaries - Front Office	637.21
Check	10/11/2019	6146	Anthony Scott	Wages from 09-22-19 to 10-0...		X	66120 · Salaries - Front Office	753.08
Check	10/11/2019	6147	Glen Bennett	Wages from 09-22-19 to 10-0...		X	66235 · Salaries - Maintenance	399.29
Check	10/11/2019	6148	Christopher Bosley	Wages from 09-22-19 to 10-0...		X	66235 · Salaries - Maintenance	74.01
Check	10/11/2019	6149	Jesse Cole	Wages from 09-22-19 to 10-0...		X	66235 · Salaries - Maintenance	768.00
Check	10/11/2019	6150	Connor Sims	Wages from 09-22-19 to 10-0...			66235 · Salaries - Maintenance	1,012.35
Check	10/11/2019	6151	Brandon Bailes	Wages from 09-22-19 to 10-0...		X	66120 · Salaries - Front Office	656.08
Check	10/11/2019	6152	Mackenzie Hardwick	Wages from 09-22-19 to 10-0...		X	66120 · Salaries - Front Office	483.34
Check	10/11/2019	6153	Felicia Summers	Wages from 09-22-19 to 10-0...		X	66120 · Salaries - Front Office	464.80
Check	10/11/2019	6154	Bridget Nutter	Wages from 09-22-19 to 10-0...			66100 · Salaries - General Management	1,142.35
Check	10/11/2019	6155	Rosemary Dancy	Wages from 09-22-19 to 10-0...		X	66110 · Salaries - Food & Beverage	636.25
Check	10/11/2019	6156	Hazel Wilson	Wages from 09-22-19 to 10-0...		X	66110 · Salaries - Food & Beverage	543.64
Check	10/11/2019	6157	Sherry Selman	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	163.88
Check	10/11/2019	6158	Angela Utter	Wages from 09-22-19 to 10-0...		X	66115 · Salaries - Housekeeping	261.32
Bill Pmt -Check	10/11/2019	EFT	Carter Bank & Trust*	Account #21426		X	20300 · Accounts payable-Post Petition	25,572.00
Check	10/11/2019	DEB	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	660.91
Check	10/11/2019	6159	Logan Brown	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	108.04
Check	10/11/2019	6160	Kaitlyn Cochrum	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	119.27
Check	10/11/2019	6161	Alicia Collins	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	38.45
Check	10/11/2019	6162	Rebecca Collins	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	61.05
Check	10/11/2019	6163	Nikole Craytor	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	107.47
Check	10/11/2019	6164	Whitney Hellems	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	113.11
Check	10/11/2019	6165	Samantha Key	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	64.49
Check	10/11/2019	6166	Emili Lindenthal	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	51.03

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## Disbursement Detail Report

Cash Basis

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	10/11/2019	6167	Jessica Mullins	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	113.77
Check	10/11/2019	6168	Christina Plotner	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	109.86
Check	10/11/2019	6169	Samantha Roberts	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	68.65
Check	10/11/2019	6170	Tammy Swindler	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	110.04
Check	10/11/2019	6171	Matthew Mullens	Wages from 10-06-19 to 10-0...		X	66120 · Salaries - Front Office	133.27
Check	10/11/2019	6172	Anthony Scott	Wages from 10-06-19 to 10-0...		X	66120 · Salaries - Front Office	82.33
Check	10/11/2019	6173	Jesse Cole	Wages from 10-06-19 to 10-0...		X	66235 · Salaries - Maintenance	95.06
Check	10/11/2019	6174	Brandon Bailes	Wages from 10-06-19 to 10-0...		X	66120 · Salaries - Front Office	70.30
Check	10/11/2019	6175	Mackenzie Hardwick	Wages from 10-06-19 to 10-0...		X	66120 · Salaries - Front Office	66.34
Check	10/11/2019	6176	Bridget Nutter	Wages from 10-06-19 to 10-0...		X	66100 · Salaries - General Management	697.87
Check	10/11/2019	6177	Rosemary Dancy	Wages from 10-06-19 to 10-0...		X	66110 · Salaries - Food & Beverage	129.99
Check	10/11/2019	6178	Hazel Wilson	Wages from 10-06-19 to 10-0...		X	66110 · Salaries - Food & Beverage	63.67
Check	10/11/2019	6179	Angela Utter	Wages from 10-06-19 to 10-0...		X	66115 · Salaries - Housekeeping	32.24
Deposit	10/11/2019			Deposit		X	41000 · Room Revenue	
Check	10/11/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	144.48
Check	10/11/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	299.96
Check	10/11/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	296.80
Check	10/11/2019	12881	Logan Brown	Travel-Meals-Lodging		X	71880 · Travel-Meals-Lodging	336.00
Check	10/11/2019	12878	Jesse Cole	Per Diem		X	76880 · Travel - Meals - Lodging	442.00
Bill Pmt -Check	10/14/2019	EFT	Emerald Grande, LLC	Intercompany Transfer		X	20300 · Accounts payable-Post Petition	16,550.00
Check	10/15/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	94.25
Bill Pmt -Check	10/15/2019	12882	Dominion Energy W...	7-5000-5323-6181, Service fr...		X	20300 · Accounts payable-Post Petition	1,432.65
Bill Pmt -Check	10/15/2019	12883	Ecolab 1419	010351419		X	20300 · Accounts payable-Post Petition	940.07
Bill Pmt -Check	10/15/2019	12884	Frontier 0174	304-196-7484-042017-4		X	20300 · Accounts payable-Post Petition	450.00
Bill Pmt -Check	10/15/2019	EFT	Travelers	8H126163, Workers Compen...		X	20300 · Accounts payable-Post Petition	3,498.00
Bill Pmt -Check	10/15/2019	EFT	West Virginia Tax D...	Wine Tax 10-01-19 to 10-06-19		X	20300 · Accounts payable-Post Petition	7.14
Bill Pmt -Check	10/15/2019	EFT	West Virginia Tax D...	Sales Tax 10-01-19 to 10-06-...		X	20300 · Accounts payable-Post Petition	2,026.42
Bill Pmt -Check	10/15/2019	12885	City of Summersville...	Hotel Tax 10-01-19 to 10-06-19		X	20300 · Accounts payable-Post Petition	2,026.42
Bill Pmt -Check	10/16/2019	12886	Booking.com	1545445530		X	20300 · Accounts payable-Post Petition	1,820.83
Bill Pmt -Check	10/21/2019	12887	Johnson Controls Fir...	86277062		X	20300 · Accounts payable-Post Petition	2,655.30
Bill Pmt -Check	10/22/2019	12888	Woomer, Nistendirk ...	Accounting Retainer October ...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	10/22/2019	12889	Woomer, Nistendirk ...	Income Tax Retainer October...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	10/24/2019	12890	MonPower	101 121 945 502, Service fro...		X	20300 · Accounts payable-Post Petition	1,946.77
Check	10/25/2019	12879	Lowes	Hot Tub Breaker		X	78113 · Landscaping-Ground-Roads-Walk...	97.34
Bill Pmt -Check	10/28/2019	12891	Summersville Water ...	2-27850-01			20300 · Accounts payable-Post Petition	1,670.15
Bill Pmt -Check	10/28/2019	12892	Summersville Water ...	2-27860-01			20300 · Accounts payable-Post Petition	553.38
Bill Pmt -Check	10/31/2019	12893	AT&T 05804386140...	058 043 8614 001			20300 · Accounts payable-Post Petition	63.00
Bill Pmt -Check	10/31/2019	12894	Commtrack	20190930-A-09506			20300 · Accounts payable-Post Petition	20.00
Bill Pmt -Check	10/31/2019	12895	Royal Cup Coffee	1474221			20300 · Accounts payable-Post Petition	119.82
Total 10525 · DDA UB OP 6222								124,123.88
<b>TOTAL</b>								<b>124,123.88</b>

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12/09/19

Cash Basis

# Disbursement Detail Report

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>DDA FBOC KAN 1192</b>								
Bill Pmt -Check	10/01/2019	1181	Mountain Metro Managemen...	Management Fee October 2019		X	Accounts payable-Post Petition	850.00
Bill Pmt -Check	10/03/2019	1182	Dorsey Insurance Group, Inc	Policy #CMP4997125 from 09-...		X	Accounts payable-Post Petition	8,333.58
Bill Pmt -Check	10/03/2019	EFT	Premier Bank	330005		X	Accounts payable-Post Petition	15,936.29
Deposit	10/09/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	10/15/2019	EFT	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Deposit	10/15/2019			Deposit		X	Tenant Reimbursements	
Deposit	10/17/2019			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	10/22/2019	1183	Woomer, Nistendirk & Asso...	Accounting Retainer October 2...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	10/22/2019	1184	Woomer, Nistendirk & Asso...	Income Tax Retainer October ...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	10/23/2019	EFT	Appalachian Power 844-1-9	023-869-844-1-9		X	Accounts payable-Post Petition	125.06
Bill Pmt -Check	10/23/2019	EFT	City of Charleston	B&O Tax 3rd QRT 2019		X	Accounts payable-Post Petition	877.68
Check	10/28/2019	EFT	E-Check	E-Check Fee		X	Bank Service Charges	1.49
Deposit	10/28/2019			Deposit		X	-SPLIT-	
Deposit	10/28/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	10/30/2019	DEB	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Total DDA FBOC KAN 1192								33,866.11
<b>TOTAL</b>								<b>33,866.11</b>



**A/P Aging Summary Post-Petition**  
As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	0.00	172.45	0.00	0.00	0.00	172.45
AT&T OneNet Service	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Cintas Corporation	0.00	0.00	0.00	0.00	0.00	0.00
DC Elevator	2,565.20	0.00	0.00	0.00	0.00	2,565.20
Dodson Pest Control	848.00	0.00	0.00	0.00	0.00	848.00
EcoLab 9795	990.15	0.00	0.00	0.00	0.00	990.15
Ecolab Food Safety Specialties	110.30	0.00	0.00	0.00	0.00	110.30
Frontier 0506144	0.00	847.66	0.00	0.00	0.00	847.66
Golden Malted	154.00	0.00	0.00	0.00	0.00	154.00
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	(569.36)	(569.36)
IPFS Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Kanawha County Sheriff Occupancy Tax	3,546.37	0.00	4,477.71	0.00	0.00	8,024.08
La Quinta Franchising LLC	10,845.70	0.00	10,845.70	0.00	0.00	21,691.40
SimplexGrinnell	0.00	0.00	0.00	0.00	0.00	0.00
Travelers	0.00	0.00	0.00	0.00	0.00	0.00
U.S. Trustee	0.00	2,082.00	0.00	0.00	0.00	2,082.00
West Virginia American Water	0.00	0.00	0.00	0.00	0.00	0.00
West Virginia State Tax Department	3,550.51	0.00	0.00	0.00	0.00	3,550.51
<b>TOTAL</b>	<b>22,610.23</b>	<b>3,102.11</b>	<b>15,323.41</b>	<b>0.00</b>	<b>(569.46)</b>	<b>40,466.29</b>

A/P Aging Summary-Post Petition

As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	2,537.34	0.00	0.00	0.00	0.00	2,537.34
Commtrack	-20.00	0.00	0.00	0.00	0.00	-20.00
In The Swim	0.00	0.00	0.00	0.00	-212.94	-212.94
Johnson Controls Fire Protection LP	0.00	2,505.00	0.00	0.00	0.00	2,505.00
La Quinta Franchising, LLC	28,327.14	0.00	38,000.00	0.00	0.00	66,327.14
Link Media Outdoor	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
West Virginia Tax Department	0.00	0.00	0.00	0.00	-0.01	-0.01
TOTAL	30,844.48	4,005.00	38,000.00	0.00	-9,310.34	63,539.14

**A/P Aging Summary Post-Petition**  
**As of October 31, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Appalachian Power 844-1-9	133.83	118.72	0.00	0.00	0.00	252.55
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Metro Management, LLC	0.00	0.00	0.00	0.00	850.00	850.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Royal Property Management	0.00	0.00	0.00	0.00	447.96	447.96
<b>TOTAL</b>	<b>133.83</b>	<b>118.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13,297.96</b>	<b>13,550.51</b>

**Reconciliation Summary**  
10525 · DDA UB OP 9483, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	3,232.49
Cleared Transactions	
Checks and Payments - 107 items	(83,359.41)
Deposits and Credits - 82 items	97,963.52
Total Cleared Transactions	14,604.11
Cleared Balance	17,836.60
Uncleared Transactions	
Checks and Payments - 19 items	(14,240.87)
Total Uncleared Transactions	(14,240.87)
Register Balance as of 10/31/2019	3,595.73
New Transactions	
Checks and Payments - 50 items	(35,864.72)
Deposits and Credits - 40 items	37,445.28
Total New Transactions	1,580.56
Ending Balance	5,176.29

11/18/19

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,232.49
Cleared Transactions						
Checks and Payments - 107 items						
Check	09/27/2019	5910	Samantha Labs	X	(683.71)	(683.71)
Check	09/27/2019	5913	Kathleen Thompson	X	(657.03)	(1,340.74)
Check	09/27/2019	5928	Helen Shaffer	X	(637.07)	(1,977.81)
Check	09/27/2019	5915	Cornelia Briscoe	X	(633.19)	(2,611.00)
Check	09/27/2019	5929	Terri O'Brien	X	(589.78)	(3,200.78)
Check	09/27/2019	5919	Kristen McKown	X	(565.93)	(3,766.71)
Check	09/27/2019	5907	Devin Donnell	X	(564.35)	(4,331.06)
Check	09/27/2019	5918	Candice Ising	X	(415.51)	(4,746.57)
Check	09/27/2019	5921	Brian Shaffer	X	(330.96)	(5,077.53)
Check	09/27/2019	5906	Jaime Canterbury	X	(320.79)	(5,398.32)
Check	09/27/2019	5909	Tessa Hayes	X	(287.39)	(5,685.71)
Check	09/27/2019	5908	Erica Hayes	X	(142.45)	(5,828.16)
Check	09/30/2019	2055	Jerry Melton	X	(550.00)	(6,378.16)
Bill Pmt -Check	10/01/2019	2080	Mountain Metro Mana...	X	(1,750.00)	(8,128.16)
Check	10/01/2019	DEB	Paymentech Fee	X	(111.96)	(8,240.12)
Check	10/01/2019	2053	Brooke Armentrout	X	(105.86)	(8,345.98)
Check	10/02/2019	DEB	Merchant Services	X	(38.81)	(8,384.79)
Check	10/02/2019	DEB	American Express	X	(7.95)	(8,392.74)
Check	10/03/2019	DEB	Paymentech Fee	X	(1,660.86)	(10,053.60)
Bill Pmt -Check	10/04/2019	2057	Mullen Plumbing, He...	X	(753.24)	(10,806.84)
Check	10/07/2019	DEB	American Express	X	(170.63)	(10,977.47)
Check	10/08/2019	2072	Brooke Armentrout	X	(350.00)	(11,327.47)
Check	10/09/2019	2073	Smith's	X	(104.91)	(11,432.38)
Bill Pmt -Check	10/09/2019	EFT	West Virginia State T...	X	(15.34)	(11,447.72)
Bill Pmt -Check	10/10/2019	2098	Royal Cup Coffee	X	(830.41)	(12,278.13)
Bill Pmt -Check	10/10/2019	2100	Dodson Pest Control	X	(583.00)	(12,861.13)
Bill Pmt -Check	10/10/2019	2090	HD Supply Facilities ...	X	(520.10)	(13,381.23)
Bill Pmt -Check	10/10/2019	2102	DC Elevator	X	(500.00)	(13,881.23)
Bill Pmt -Check	10/10/2019	2101	Ecolab Food Safety S...	X	(411.57)	(14,292.80)
Bill Pmt -Check	10/10/2019	2096	Expedia Inc.	X	(401.44)	(14,694.24)
Bill Pmt -Check	10/10/2019	2091	Delta Lighting Produc...	X	(368.37)	(15,062.61)
Bill Pmt -Check	10/10/2019	2092	Waste Management ...	X	(350.46)	(15,413.07)
Bill Pmt -Check	10/10/2019	2095	Super Laundry	X	(313.50)	(15,726.57)
Bill Pmt -Check	10/10/2019	2099	Creative Breakfast C...	X	(258.28)	(15,984.85)
Bill Pmt -Check	10/10/2019	2093	WV Division of Labor	X	(180.00)	(16,164.85)
Bill Pmt -Check	10/10/2019	2097	Cintas Corporation	X	(152.12)	(16,316.97)
Bill Pmt -Check	10/10/2019	2094	Travel Incorporated	X	(8.42)	(16,325.39)
Check	10/11/2019	DEB	Paychex Payroll Taxes	X	(4,511.62)	(20,837.01)
Check	10/11/2019	5953	Garrett Abruzzino	X	(1,505.27)	(22,342.28)
Check	10/11/2019	5950	Tracy Cogar	X	(1,071.43)	(23,413.71)
Check	10/11/2019	5949	Brooke Armentrout	X	(1,051.42)	(24,465.13)
Check	10/11/2019	5945	Jerry Melton	X	(952.77)	(25,417.90)
Check	10/11/2019	5934	Samantha Labs	X	(733.70)	(26,151.60)
Check	10/11/2019	5943	Bethany Roush	X	(703.82)	(26,855.42)
Check	10/11/2019	5946	Charles Revels	X	(639.80)	(27,495.22)
Check	10/11/2019	5942	Kristen McKown	X	(622.57)	(28,117.79)
Check	10/11/2019	5951	Helen Shaffer	X	(567.30)	(28,685.09)
Check	10/11/2019	5941	Jessica Evans	X	(548.53)	(29,233.62)
Check	10/11/2019	5931	Ashely Anderson	X	(536.70)	(29,770.32)
Check	10/11/2019	5948	Christy Nicholson	X	(534.81)	(30,305.13)
Check	10/11/2019	5952	Terri O'Brien	X	(524.75)	(30,829.88)
Check	10/11/2019	5933	Devin Donnell	X	(519.25)	(31,349.13)
Check	10/11/2019	5936	Kathleen Thompson	X	(490.59)	(31,839.72)
Check	10/11/2019	5932	Jaime Canterbury	X	(474.10)	(32,313.82)
Check	10/11/2019	5940	Cory A. Cogar	X	(439.19)	(32,753.01)
Check	10/11/2019	5935	Dorothea Smith	X	(419.48)	(33,172.49)
Check	10/11/2019	5939	Cornelia Briscoe	X	(408.37)	(33,580.86)
Check	10/11/2019	5947	Caleb Rhodes	X	(332.02)	(33,912.88)
Check	10/11/2019	DEB	Paychex	X	(324.36)	(34,237.24)
Check	10/11/2019	5938	Kiran Whitlow	X	(323.42)	(34,560.66)
Check	10/11/2019	5944	Logan Cogar	X	(286.86)	(34,847.52)
Check	10/11/2019	2075	Brooke Armentrout	X	(283.18)	(35,130.70)
Check	10/11/2019	5937	Alisha Walker	X	(265.02)	(35,395.72)
Check	10/11/2019	DEB	Paychex	X	(148.40)	(35,544.12)

11/18/19

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/12/2019	2103	Mullen Plumbing, He...	X	(13,650.00)	(49,194.12)
Bill Pmt -Check	10/12/2019	2104	Mullen Plumbing, He...	X	(2,900.00)	(52,094.12)
Check	10/14/2019	2056	Gold Farb Electric	X	(4.11)	(52,098.23)
Bill Pmt -Check	10/15/2019	EFT	West Virginia State T...	X	(4,477.71)	(56,575.94)
Bill Pmt -Check	10/16/2019	2105	Mullen Plumbing, He...	X	(563.39)	(57,139.33)
Bill Pmt -Check	10/16/2019	2074	Charleston Acoustics	X	(105.33)	(57,244.66)
Check	10/18/2019	2076	Stacy Thompson	X	(148.00)	(57,392.66)
Bill Pmt -Check	10/22/2019	2106	West Virginia Americ...	X	(1,651.88)	(59,044.54)
Bill Pmt -Check	10/22/2019	2108	Frontier 0513144	X	(1,236.00)	(60,280.54)
Bill Pmt -Check	10/22/2019	2117	HD Supply Facilities ...	X	(1,196.28)	(61,476.82)
Bill Pmt -Check	10/22/2019	2115	Elk Valley Public Ser...	X	(1,040.10)	(62,516.92)
Bill Pmt -Check	10/22/2019	2116	EcoLab 9795	X	(1,011.48)	(63,528.40)
Bill Pmt -Check	10/22/2019	2118	Woomer, Nistendirk ...	X	(1,000.00)	(64,528.40)
Bill Pmt -Check	10/22/2019	2119	Woomer, Nistendirk ...	X	(1,000.00)	(65,528.40)
Bill Pmt -Check	10/22/2019	2107	Frontier 0506144	X	(829.21)	(66,357.61)
Bill Pmt -Check	10/22/2019	2111	Delta Lighting Produc...	X	(688.52)	(67,046.13)
Bill Pmt -Check	10/22/2019	2113	Cintas Corporation	X	(539.74)	(67,585.87)
Bill Pmt -Check	10/22/2019	2114	Booking.com	X	(508.48)	(68,094.35)
Bill Pmt -Check	10/22/2019	2110	Mountaineer Gas Co...	X	(232.29)	(68,326.64)
Bill Pmt -Check	10/22/2019	2109	Velocity	X	(159.35)	(68,485.99)
Bill Pmt -Check	10/22/2019	2112	AT&T OneNet Service	X	(18.24)	(68,504.23)
Check	10/23/2019	2078	Sam's Club	X	(714.05)	(69,218.28)
Bill Pmt -Check	10/23/2019	2120	Expedia Inc.	X	(248.96)	(69,467.24)
Check	10/23/2019	2077	Smith's	X	(185.73)	(69,652.97)
Check	10/24/2019	DEB	Paymentech Fee	X	(535.12)	(70,188.09)
Check	10/25/2019	EFT	Paychex Payroll Taxes	X	(3,898.52)	(74,086.61)
Check	10/25/2019	5974	Garrett Abruzzino	X	(1,505.27)	(75,591.88)
Check	10/25/2019	5970	Brooke Armentrout	X	(1,051.42)	(76,643.30)
Check	10/25/2019	2058	Gordon Food Service	X	(888.71)	(77,532.01)
Check	10/25/2019	5964	Bethany Roush	X	(652.42)	(78,184.43)
Check	10/25/2019	5962	Jessica Evans	X	(643.74)	(78,828.17)
Check	10/25/2019	5966	Charles Revels	X	(636.99)	(79,465.16)
Check	10/25/2019	5971	Tracy Cogar	X	(560.98)	(80,026.14)
Check	10/25/2019	5968	Christy Nicholson	X	(556.49)	(80,582.63)
Check	10/25/2019	5961	Cornelia Briscoe	X	(523.27)	(81,105.90)
Check	10/25/2019	5969	Stacy Thompson	X	(479.68)	(81,585.58)
Check	10/25/2019	5954	Ashely Anderson	X	(414.94)	(82,000.52)
Check	10/25/2019	5960	Alisha Walker	X	(357.38)	(82,357.90)
Check	10/25/2019	DEB	Paychex	X	(299.96)	(82,657.86)
Check	10/26/2019	2079	Brooke Armentrout	X	(242.72)	(82,900.58)
Check	10/26/2019	2089	Valoline	X	(171.14)	(83,071.72)
Check	10/30/2019	2081	Logan Brown	X	(164.00)	(83,235.72)
Check	10/30/2019	DEB	Deluxe Business Che...	X	(123.69)	(83,359.41)

Total Checks and Payments

(83,359.41)

(83,359.41)

## Deposits and Credits - 82 items

Check	10/01/2019	2059	VOID	X	0.00	0.00
Check	10/01/2019	2054	VOID	X	0.00	0.00
Deposit	10/01/2019			X	14.60	14.60
Deposit	10/01/2019			X	17.10	31.70
Deposit	10/01/2019			X	159.88	191.58
Deposit	10/01/2019			X	266.55	458.13
Deposit	10/01/2019			X	1,445.82	1,903.95
Deposit	10/01/2019			X	2,168.97	4,072.92
Deposit	10/01/2019			X	3,209.74	7,282.66
Deposit	10/02/2019			X	110.88	7,393.54
Deposit	10/02/2019			X	1,998.87	9,392.41
Deposit	10/03/2019			X	2,328.44	11,720.85
Deposit	10/04/2019			X	119.96	11,840.81
Deposit	10/04/2019			X	3,804.90	15,645.71
Deposit	10/07/2019			X	110.88	15,756.59
Deposit	10/07/2019			X	240.04	15,996.63
Deposit	10/07/2019			X	2,556.36	18,552.99
Deposit	10/08/2019			X	1.40	18,554.39
Deposit	10/08/2019			X	21.40	18,575.79
Deposit	10/08/2019			X	23.00	18,598.79
Deposit	10/08/2019			X	137.12	18,735.91



11/18/19

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/08/2019			X	229.84	18,965.75
Deposit	10/08/2019			X	289.73	19,255.48
Deposit	10/08/2019			X	360.59	19,616.07
Deposit	10/08/2019			X	2,309.04	21,925.11
Deposit	10/08/2019			X	3,172.92	25,098.03
Deposit	10/08/2019			X	4,842.55	29,940.58
Deposit	10/09/2019			X	140.44	30,081.02
Deposit	10/10/2019			X	221.76	30,302.78
Deposit	10/10/2019			X	799.38	31,102.16
Deposit	10/11/2019			X	1,585.78	32,687.94
Deposit	10/14/2019			X	1.40	32,689.34
Deposit	10/14/2019			X	4.00	32,693.34
Deposit	10/14/2019			X	6.10	32,699.44
Deposit	10/14/2019			X	7.50	32,706.94
Deposit	10/14/2019			X	16,550.00	49,256.94
Deposit	10/15/2019			X	276.52	49,533.46
Deposit	10/15/2019			X	336.00	49,869.46
Deposit	10/15/2019			X	622.72	50,492.18
Deposit	10/15/2019			X	1,055.28	51,547.46
Deposit	10/15/2019			X	2,164.38	53,711.84
Deposit	10/16/2019			X	4.20	53,716.04
Deposit	10/16/2019			X	8.20	53,724.24
Deposit	10/16/2019			X	84.00	53,808.24
Deposit	10/16/2019			X	85.00	53,893.24
Deposit	10/16/2019			X	93.05	53,986.29
Deposit	10/16/2019			X	178.65	54,164.94
Deposit	10/16/2019			X	336.00	54,500.94
Deposit	10/17/2019			X	390.00	54,890.94
Deposit	10/17/2019			X	1,197.62	56,088.56
Deposit	10/18/2019			X	4.20	56,092.76
Deposit	10/18/2019			X	84.00	56,176.76
Deposit	10/18/2019			X	125.93	56,302.69
Deposit	10/18/2019			X	1,730.45	58,033.14
Deposit	10/21/2019			X	1,721.04	59,754.18
Deposit	10/22/2019			X	6.18	59,760.36
Deposit	10/22/2019			X	6.50	59,766.86
Deposit	10/22/2019			X	114.13	59,880.99
Deposit	10/22/2019			X	117.08	59,998.07
Deposit	10/22/2019			X	194.22	60,192.29
Deposit	10/22/2019			X	2,796.61	62,988.90
Deposit	10/22/2019			X	3,872.69	66,861.59
Deposit	10/22/2019			X	13,503.48	80,365.07
Deposit	10/23/2019			X	110.88	80,475.95
Deposit	10/23/2019			X	555.47	81,031.42
Deposit	10/24/2019			X	117.28	81,148.70
Deposit	10/25/2019			X	1,845.46	82,994.16
Deposit	10/28/2019			X	5.60	82,999.76
Deposit	10/28/2019			X	6.50	83,006.26
Deposit	10/28/2019			X	10.50	83,016.76
Deposit	10/28/2019			X	18.05	83,034.81
Deposit	10/28/2019			X	105.33	83,140.14
Deposit	10/28/2019			X	110.88	83,251.02
Deposit	10/28/2019			X	201.76	83,452.78
Deposit	10/28/2019			X	260.48	83,713.26
Deposit	10/28/2019			X	1,316.51	85,029.77
Deposit	10/29/2019			X	2,072.46	87,102.23
Deposit	10/29/2019			X	3,410.08	90,512.31
Deposit	10/29/2019			X	3,848.94	94,361.25
Deposit	10/30/2019			X	210.61	94,571.86
Deposit	10/30/2019			X	991.92	95,563.78
Deposit	10/31/2019			X	2,399.74	97,963.52
Total Deposits and Credits					97,963.52	97,963.52
Total Cleared Transactions					14,604.11	14,604.11
Cleared Balance					14,604.11	17,836.60

11/18/19

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 10/31/2019

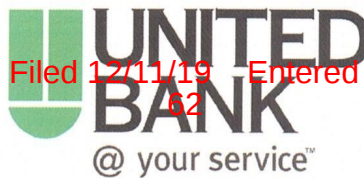
Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	10/25/2019	5965	Jerry Melton	*	(855.30)	(855.30)
Check	10/25/2019	5957	Samantha Labs	*	(733.69)	(1,588.99)
Check	10/25/2019	5972	Helen Shaffer	*	(618.21)	(2,207.20)
Check	10/25/2019	5963	Kristen McKown	*	(565.09)	(2,772.29)
Check	10/25/2019	5956	Devin Donnell	*	(423.33)	(3,195.62)
Check	10/25/2019	5958	Dorothea Smith	*	(398.05)	(3,593.67)
Check	10/25/2019	5955	Jaime Canterbury	*	(381.46)	(3,975.13)
Check	10/25/2019	5973	Terri O'Brien	*	(370.37)	(4,345.50)
Check	10/25/2019	5959	Kathleen Thompson	*	(342.76)	(4,688.26)
Check	10/25/2019	5967	Caleb Rhodes	*	(224.85)	(4,913.11)
Bill Pmt -Check	10/29/2019	EFT	Appalachian Power	*	(3,882.85)	(8,795.96)
Bill Pmt -Check	10/29/2019	2122	Allbridge	*	(2,382.78)	(11,178.74)
Bill Pmt -Check	10/29/2019	2123	Frontier 1114	*	(1,316.17)	(12,494.91)
Bill Pmt -Check	10/29/2019	2121	HD Supply Facilities ...	*	(740.21)	(13,235.12)
Bill Pmt -Check	10/31/2019	2125	Cintas Corporation	*	(292.34)	(13,527.46)
Bill Pmt -Check	10/31/2019	2126	Dodson Pest Control	*	(237.00)	(13,764.46)
Bill Pmt -Check	10/31/2019	2127	Dodson Pest Control	*	(237.00)	(14,001.46)
Bill Pmt -Check	10/31/2019	2128	Hooten Equipment C...	*	(222.67)	(14,224.13)
Bill Pmt -Check	10/31/2019	2124	AT&T OneNet Service	*	(16.74)	(14,240.87)
Total Checks and Payments					(14,240.87)	(14,240.87)
Total Uncleared Transactions					(14,240.87)	(14,240.87)
Register Balance as of 10/31/2019					363.24	3,595.73
<b>New Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Check	11/01/2019	2082	Jerry Melton		(550.00)	(550.00)
Check	11/04/2019	DEB	Merchant Services		(36.40)	(586.40)
Check	11/04/2019	DEB	American Express		(7.95)	(594.35)
Check	11/05/2019	DEB	Paymentech Fee		(1,747.09)	(2,341.44)
Check	11/05/2019	DEB	American Express		(82.00)	(2,423.44)
Check	11/06/2019	2083	Sam's Club		(727.03)	(3,150.47)
Check	11/06/2019	2084	Brooke Armentrout		(383.23)	(3,533.70)
Check	11/08/2019	EFT	Paychex Payroll Taxes		(4,099.17)	(7,632.87)
Bill Pmt -Check	11/08/2019	2134	Frontier 1114		(1,531.41)	(9,164.28)
Check	11/08/2019	5996	Garrett Abruzzino		(1,505.28)	(10,669.56)
Bill Pmt -Check	11/08/2019	2132	Frontier 0513144		(1,253.79)	(11,923.35)
Check	11/08/2019	5993	Brooke Armentrout		(1,051.43)	(12,974.78)
Bill Pmt -Check	11/08/2019	2135	Frontier 0506144		(847.66)	(13,822.44)
Check	11/08/2019	5988	Jerry Melton		(826.96)	(14,649.40)
Check	11/08/2019	5979	Samantha Labs		(733.69)	(15,383.09)
Check	11/08/2019	5989	Charles Revels		(707.51)	(16,090.60)
Check	11/08/2019	5986	Kristen McKown		(611.67)	(16,702.27)
Check	11/08/2019	5994	Helen Shaffer		(607.88)	(17,310.15)
Check	11/08/2019	5991	Christy Nicholson		(595.16)	(17,905.31)
Check	11/08/2019	5992	Stacy Thompson		(591.59)	(18,496.90)
Check	11/08/2019	5985	Jessica Evans		(591.40)	(19,088.30)
Check	11/08/2019	5987	Bethany Roush		(589.33)	(19,677.63)
Check	11/08/2019	5995	Terri O'Brien		(554.62)	(20,232.25)
Check	11/08/2019	5975	Ashely Anderson		(505.35)	(20,737.60)
Check	11/08/2019	5984	Cornelia Briscoe		(485.10)	(21,222.70)
Check	11/08/2019	5983	Alisha Walker		(484.38)	(21,707.08)
Check	11/08/2019	5982	Kathleen Thompson		(474.84)	(22,181.92)
Check	11/08/2019	5977	Aderra Derrix		(380.31)	(22,562.23)
Bill Pmt -Check	11/08/2019	2131	Waste Management ...		(350.46)	(22,912.69)
Check	11/08/2019	5981	Dorothea Smith		(334.61)	(23,247.30)
Bill Pmt -Check	11/08/2019	2130	Booking.com		(333.76)	(23,581.06)
Check	11/08/2019	5980	Christy Nicholson		(330.43)	(23,911.49)
Check	11/08/2019	5990	Kenneth Morrison		(307.31)	(24,218.80)
Check	11/08/2019	EFT	Paychex		(306.16)	(24,524.96)
Check	11/08/2019	5978	Devin Donnell		(285.36)	(24,810.32)
Bill Pmt -Check	11/08/2019	2133	Cintas Corporation		(195.15)	(25,005.47)
Bill Pmt -Check	11/08/2019	2129	Golden Malted		(154.00)	(25,159.47)
Bill Pmt -Check	11/08/2019	2136	Ecolab Food Safety S...		(110.30)	(25,269.77)

11/18/19

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/08/2019	5976	Jaime Canterbury		(50.19)	(25,319.96)
Bill Pmt -Check	11/12/2019	2137	Kanawha County She...		(4,477.71)	(29,797.67)
Bill Pmt -Check	11/12/2019	2138	EcoLab 9795		(990.15)	(30,787.82)
Check	11/12/2019	2088	Sam's Club		(845.19)	(31,633.01)
Check	11/12/2019	2085	Kmart		(530.00)	(32,163.01)
Check	11/12/2019	2086	Lowe's		(212.93)	(32,375.94)
Check	11/12/2019	2087	Walmart		(161.14)	(32,537.08)
Bill Pmt -Check	11/13/2019	2141	Terminex		(943.45)	(33,480.53)
Bill Pmt -Check	11/14/2019	2139	Mountain Metro Mana...		(1,750.00)	(35,230.53)
Check	11/15/2019	2142	Brooke Armentrout		(408.77)	(35,639.30)
Check	11/15/2019	BED	Paychex		(148.40)	(35,787.70)
Check	11/18/2019	DEB	Terminex		(77.02)	(35,864.72)
Total Checks and Payments					(35,864.72)	(35,864.72)
<b>Deposits and Credits - 40 items</b>						
Deposit	11/01/2019				11.60	11.60
Deposit	11/01/2019				94.25	105.85
Deposit	11/01/2019				110.88	216.73
Deposit	11/01/2019				236.76	453.49
Deposit	11/01/2019				341.14	794.63
Deposit	11/01/2019				1,822.34	2,616.97
Deposit	11/04/2019				110.88	2,727.85
Deposit	11/04/2019				999.89	3,727.74
Deposit	11/05/2019				824.16	4,551.90
Deposit	11/05/2019				1,975.25	6,527.15
Deposit	11/05/2019				2,578.68	9,105.83
Deposit	11/06/2019				5.00	9,110.83
Deposit	11/06/2019				10.50	9,121.33
Deposit	11/06/2019				28.00	9,149.33
Deposit	11/06/2019				89.48	9,238.81
Deposit	11/06/2019				113.51	9,352.32
Deposit	11/06/2019				122.62	9,474.94
Deposit	11/06/2019				2,776.34	12,251.28
Deposit	11/07/2019				110.88	12,362.16
Deposit	11/07/2019				1,696.14	14,058.30
Deposit	11/08/2019				221.76	14,280.06
Deposit	11/08/2019				1,487.59	15,767.65
Deposit	11/12/2019				127.68	15,895.33
Deposit	11/12/2019				1,207.20	17,102.53
Deposit	11/12/2019				2,320.67	19,423.20
Deposit	11/12/2019				4,306.22	23,729.42
Deposit	11/12/2019				4,803.92	28,533.34
Deposit	11/13/2019				11.10	28,544.44
Deposit	11/13/2019				127.68	28,672.12
Deposit	11/13/2019				174.26	28,846.38
Deposit	11/13/2019				227.96	29,074.34
Deposit	11/13/2019				249.17	29,323.51
Deposit	11/13/2019				3,080.63	32,404.14
Deposit	11/14/2019				1,478.46	33,882.60
Deposit	11/15/2019				10.17	33,892.77
Deposit	11/15/2019				101.30	33,994.07
Deposit	11/15/2019				125.48	34,119.55
Deposit	11/15/2019				2,118.94	36,238.49
Deposit	11/18/2019				94.76	36,333.25
Deposit	11/18/2019				1,112.03	37,445.28
Total Deposits and Credits					37,445.28	37,445.28
Total New Transactions					1,580.56	1,580.56
<b>Ending Balance</b>					<b>1,943.80</b>	<b>5,176.29</b>



Last statement: September 30, 2019  
 This statement: October 31, 2019  
 Total days in statement period: 31

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 0067079483  
 (119)

Direct inquiries to:  
 800 327 9862

EMERALD GRANDE, LLC  
 ELKVIEW OPERATION ACCOUNT  
 3371 BONITA BEACH RD SUITE 98  
 BONITA SPRINGS FL 34134-4104

United Bank  
 500 Virginia St East PO Box 393  
 Charleston WV 25322-0393

## Free Business Checking

Account number	0067079483	Beginning balance	\$3,232.49
Enclosures	119	Total additions	97,963.52
Low balance	\$4,374.61	Total subtractions	83,359.41
Average balance	\$18,315.33	Ending balance	\$17,836.60
Avg collected balance	\$18,302		

## CHECKS

Number	Date	Amount	Number	Date	Amount
2053	10-01	105.86	2100	10-17	583.00
2055 *	10-01	550.00	2101	10-17	411.57
2056	10-15	4.11	2102	10-24	500.00
2057	10-15	753.24	2103	10-22	13,650.00
2058	10-30	888.71	2104	10-29	2,900.00
2072 *	10-08	350.00	2105	10-29	563.39
2073	10-10	104.91	2106	10-29	1,651.88
2074	10-16	105.33	2107	10-29	829.21
2075	10-15	283.18	2108	10-29	1,236.00
2076	10-18	148.00	2109	10-28	159.35
2077	10-23	185.73	2110	10-28	232.29
2078	10-25	714.05	2111	10-29	688.52
2079	10-28	242.72	2112	10-28	18.24
2080	10-02	1,750.00	2113	10-29	539.74
2081	10-30	164.00	2114	10-28	508.48
2089 *	10-29	171.14	2115	10-28	1,040.10
2090	10-17	520.10	2116	10-28	1,011.48
2091	10-17	368.37	2117	10-28	1,196.28
2092	10-16	350.46	2118	10-29	1,000.00
2093	10-17	180.00	2119	10-29	1,000.00
2094	10-25	8.42	2120	10-30	248.96
2095	10-17	313.50	5906 *	10-01	320.79
2096	10-16	401.44	5907	10-01	564.35
2097	10-16	152.12	5908	10-07	142.45
2098	10-16	830.41	5909	10-01	287.39
2099	10-16	258.28	5910	10-01	683.71



EMERALD GRANDE, LLC  
October 31, 2019

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Number	Date	Amount	Number	Date	Amount
5913 *	10-01	657.03	5942	10-16	622.57
5915 *	10-02	633.19	5943	10-15	703.82
5918 *	10-01	415.51	5944	10-11	286.86
5919	10-01	565.93	5945	10-16	952.77
5921 *	10-01	330.96	5946	10-15	639.80
5928 *	10-01	637.07	5947	10-16	332.02
5929	10-01	589.78	5948	10-11	534.81
5931 *	10-15	536.70	5951 *	10-16	567.30
5932	10-16	474.10	5952	10-16	524.75
5933	10-16	519.25	5954 *	10-28	414.94
5934	10-16	733.70	5960 *	10-25	357.38
5935	10-21	419.48	5961	10-30	523.27
5936	10-16	490.59	5962	10-28	643.74
5937	10-16	265.02	5964 *	10-28	652.42
5938	10-11	323.42	5966 *	10-28	636.99
5939	10-16	408.37	5968 *	10-25	556.49
5940	10-11	439.19	5969	10-29	479.68
5941	10-15	548.53	* Skip in check sequence		

#### DEBITS

Date	Description	Subtractions
10-01	ACH Debit PAYMENTECH CHARGEBACK 191001 5791101 La Quinta Inn & Suites	111.96
10-02	ACH Debit AMERICAN EXPRESS COLLECTION 191002 4470415589 LA QUINTA IN4470415589	7.95
10-02	ACH Debit MERCHANT SERVICE MERCH FEE 190930 35982 53388	38.81
10-03	ACH Debit PAYMENTECH FEE 191003 5791101 La Quinta Inn & Suites	1,660.86
10-07	ACH Debit AMERICAN EXPRESS AXP DISCNT 191007 4470415589 LA QUINTA IN4470415589	170.63
10-08	ACH Debit WVTREASURY WVTAXPAYPB 191008 STO1599545344 EMERALD GRANDE, LLC	15.34
10-10	ACH Debit PAYCHEX INC. PAYROLL 191010 83953300016971X EMERALD GRANDE LLC	3,628.12
10-11	ACH Debit PAYCHEX-HRS HRS PMT 191011 32294139 EMERALD GRANDE LLC	148.40

EMERALD GRANDE, LLC  
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Date	Description	Subtractions
10-11	' ACH Debit PAYCHEX EIB INVOICE 191011 X83959000028702 EMERALD GRANDE LLC	324.36
10-11	' ACH Debit PAYCHEX TPS TAXES 191011 83953900022464X EMERALD GRANDE LLC	4,511.62
10-17	' ACH Debit WVTREASURY WVTAXPAYPB 191017 STO1599545344 EMERALD GRANDE, LLC	4,477.71
10-24	' ACH Debit PAYMENTECH DEPOSIT 191024 5791101 La Quinta Inn & Suites	535.12
10-24	' ACH Debit PAYCHEX INC. PAYROLL 191024 84122200051560X EMERALD GRANDE LLC	3,117.67
10-25	' ACH Debit PAYCHEX EIB INVOICE 191025 X84129300009113 EMERALD GRANDE LLC	299.96
10-25	' ACH Debit PAYCHEX TPS TAXES 191025 84123500018855X EMERALD GRANDE LLC	3,898.52
10-30	' ACH Debit DELUXE BUS SYS. BUS PRODS 191030 86448421 BROOKE ARMENTROUT	123.69

#### CREDITS

Date	Description	Additions
10-01	Deposit	14.60
10-01	Deposit	17.10
10-01	Deposit	159.88
10-01	Deposit	266.55
10-01	' ACH Deposit PAYMENTECH DEPOSIT 191001 5791101 La Quinta Inn & Suites	1,445.82
10-01	' ACH Deposit PAYMENTECH DEPOSIT 191001 5791101 La Quinta Inn & Suites	2,168.97
10-01	' ACH Deposit PAYMENTECH DEPOSIT 191001 5791101 La Quinta Inn & Suites	3,209.74
10-02	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191002 4470415589 LA QUINTA IN4470415589	110.88
10-02	' ACH Deposit PAYMENTECH DEPOSIT 191002 5791101 La Quinta Inn & Suites	1,998.87

EMERALD GRANDE, LLC  
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Date	Description	Additions
10-03	' ACH Deposit PAYMENTECH DEPOSIT 191003 5791101 La Quinta Inn & Suites	2,328.44
10-04	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191004 4470415589 LA QUINTA IN4470415589	119.96
10-04	' ACH Deposit PAYMENTECH DEPOSIT 191004 5791101 La Quinta Inn & Suites	3,804.90
10-07	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191007 4470415589 LA QUINTA IN4470415589	110.88
10-07	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191007 4470415589 LA QUINTA IN4470415589	240.04
10-07	' ACH Deposit PAYMENTECH DEPOSIT 191007 5791101 La Quinta Inn & Suites	2,556.36
10-08	Deposit	1.40
10-08	Deposit	21.40
10-08	Deposit	23.00
10-08	Deposit	137.12
10-08	Deposit	289.73
10-08	Deposit	360.59
10-08	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191008 4470415589 LA QUINTA IN4470415589	229.84
10-08	' ACH Deposit PAYMENTECH DEPOSIT 191008 5791101 La Quinta Inn & Suites	2,309.04
10-08	' ACH Deposit PAYMENTECH DEPOSIT 191008 5791101 La Quinta Inn & Suites	3,172.92
10-08	' ACH Deposit PAYMENTECH DEPOSIT 191008 5791101 La Quinta Inn & Suites	4,842.55
10-09	' ACH Deposit PAYMENTECH DEPOSIT 191009 5791101 La Quinta Inn & Suites	140.44
10-10	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191010 4470415589 LA QUINTA IN4470415589	221.76
10-10	' ACH Deposit PAYMENTECH DEPOSIT 191010 5791101 La Quinta Inn & Suites	799.38
10-11	' ACH Deposit PAYMENTECH DEPOSIT 191011 5791101 La Quinta Inn & Suites	1,585.78



EMERALD GRANDE, LLC  
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Date	Description	Additions
10-15	' Cash Mgmt Trsfr Cr REF 2871455L FUNDS TRANSFER FRMDEP 68466222 FROM INTERCOMPANY TRANSFER	16,550.00
10-15	Deposit	1.40
10-15	Deposit	4.00
10-15	Deposit	6.10
10-15	Deposit	7.50
10-15	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191015 4470415589 LA QUINTA IN4470415589	276.52
10-15	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191015 4470415589 LA QUINTA IN4470415589	336.00
10-15	' ACH Deposit PAYMENTECH DEPOSIT 191015 5791101 La Quinta Inn & Suites	622.72
10-15	' ACH Deposit PAYMENTECH DEPOSIT 191015 5791101 La Quinta Inn & Suites	1,055.28
10-15	' ACH Deposit PAYMENTECH DEPOSIT 191015 5791101 La Quinta Inn & Suites	2,164.38
10-16	Deposit	4.20
10-16	Deposit	8.20
10-16	Deposit	85.00
10-16	Deposit	93.05
10-16	Deposit	178.65
10-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191016 4470415589 LA QUINTA IN4470415589	84.00
10-16	' ACH Deposit PAYMENTECH DEPOSIT 191016 5791101 La Quinta Inn & Suites	336.00
10-17	Deposit	390.00
10-17	' ACH Deposit PAYMENTECH DEPOSIT 191017 5791101 La Quinta Inn & Suites	1,197.62
10-18	Deposit	4.20
10-18	Deposit	125.93
10-18	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191018 4470415589 LA QUINTA IN4470415589	84.00
10-18	' ACH Deposit PAYMENTECH DEPOSIT 191018 5791101 La Quinta Inn & Suites	1,730.45
10-21	' ACH Deposit PAYMENTECH DEPOSIT 191021 5791101 La Quinta Inn & Suites	1,721.04

EMERALD GRANDE, LLC  
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Date	Description	Additions
10-22	Deposit	6.18
10-22	Deposit	6.50
10-22	Deposit	114.13
10-22	Deposit	117.08
10-22	' ACH Deposit	194.22
	AMERICAN EXPRESS SETTLEMENT 191022 4470415589 LA QUINTA IN4470415589	
10-22	' ACH Deposit	2,796.61
	PAYMENTECH DEPOSIT 191022 5791101 La Quinta Inn & Suites	
10-22	' ACH Deposit	3,872.69
	PAYMENTECH DEPOSIT 191022 5791101 La Quinta Inn & Suites	
10-22	' ACH Deposit	13,503.48
	PAYMENTECH DEPOSIT 191022 5791101 La Quinta Inn & Suites	
10-23	' ACH Deposit	110.88
	AMERICAN EXPRESS SETTLEMENT 191023 4470415589 LA QUINTA IN4470415589	
10-23	' ACH Deposit	555.47
	PAYMENTECH DEPOSIT 191023 5791101 La Quinta Inn & Suites	
10-24	' ACH Deposit	117.28
	AMERICAN EXPRESS SETTLEMENT 191024 4470415589 LA QUINTA IN4470415589	
10-25	' ACH Deposit	1,845.46
	PAYMENTECH DEPOSIT 191025 5791101 La Quinta Inn & Suites	
10-28	Deposit	5.60
10-28	Deposit	6.50
10-28	Deposit	10.50
10-28	Deposit	18.05
10-28	Deposit	201.76
10-28	Deposit	260.48
10-28	' ACH Deposit	105.33
	AMERICAN EXPRESS SETTLEMENT 191028 4470415589 LA QUINTA IN4470415589	
10-28	' ACH Deposit	110.88
	AMERICAN EXPRESS SETTLEMENT 191028 4470415589 LA QUINTA IN4470415589	
10-28	' ACH Deposit	1,316.51
	PAYMENTECH DEPOSIT 191028 5791101 La Quinta Inn & Suites	
10-29	' ACH Deposit	2,072.46
	PAYMENTECH DEPOSIT 191029 5791101 La Quinta Inn & Suites	

EMERALD GRANDE, LLC  
October 31, 2019

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Date	Description	Additions
10-29	' ACH Deposit PAYMENTECH DEPOSIT 191029 5791101 La Quinta Inn & Suites	3,410.08
10-29	' ACH Deposit PAYMENTECH DEPOSIT 191029 5791101 La Quinta Inn & Suites	3,848.94
10-30	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191030 4470415589 LA QUINTA IN4470415589	210.61
10-30	' ACH Deposit PAYMENTECH DEPOSIT 191030 5791101 La Quinta Inn & Suites	991.92
10-31	' ACH Deposit PAYMENTECH DEPOSIT 191031 5791101 La Quinta Inn & Suites	2,399.74

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	3,232.49	10-10	20,012.05	10-23	30,657.33
10-01	4,694.81	10-11	15,029.17	10-24	26,621.82
10-02	4,374.61	10-15	32,583.69	10-25	22,632.46
10-03	5,042.19	10-16	25,384.31	10-28	17,911.04
10-04	8,967.05	10-17	20,117.68	10-29	16,182.96
10-07	11,561.25	10-18	21,914.26	10-30	15,436.86
10-08	22,583.50	10-21	23,215.82	10-31	17,836.60
10-09	22,723.94	10-22	30,176.71		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with United Bank*





DEPOSIT TICKET  
UNITED BANK  
DATE 9/30/19  
CURRENCY 14.60  
COIN  
TOTAL ITEMS 14.60  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/1/2019 \$14.60

DEPOSIT TICKET  
UNITED BANK  
DATE 9/27/19  
CURRENCY 17.10  
COIN  
TOTAL ITEMS 17.10  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/1/2019 \$17.10

DEPOSIT TICKET  
UNITED BANK  
DATE 9/28/19  
CURRENCY 159.88  
COIN  
TOTAL ITEMS 159.88  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/1/2019 \$159.88

DEPOSIT TICKET  
UNITED BANK  
DATE 9/24/19  
CURRENCY 266.55  
COIN  
TOTAL ITEMS 266.55  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/1/2019 \$266.55

DEPOSIT TICKET  
UNITED BANK  
DATE 10/5/19  
CURRENCY 1.40  
COIN  
TOTAL ITEMS 1.40  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/8/2019 \$1.40

DEPOSIT TICKET  
UNITED BANK  
DATE 10/3/19  
CURRENCY 21.40  
COIN  
TOTAL ITEMS 21.40  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/8/2019 \$21.40

DEPOSIT TICKET  
UNITED BANK  
DATE 10/3/19  
CURRENCY 23.00  
COIN  
TOTAL ITEMS 23.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/8/2019 \$23.00

DEPOSIT TICKET  
UNITED BANK  
DATE 10/1/19  
CURRENCY 137.12  
COIN  
TOTAL ITEMS 137.12  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/8/2019 \$137.12

DEPOSIT TICKET  
UNITED BANK  
DATE 10/6/19  
CURRENCY 289.73  
COIN  
TOTAL ITEMS 289.73  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/8/2019 \$289.73

DEPOSIT TICKET  
UNITED BANK  
DATE 10/1/19  
CURRENCY 360.59  
COIN  
TOTAL ITEMS 360.59  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/8/2019 \$360.59

DEPOSIT TICKET  
UNITED BANK  
DATE 10/15/19  
CURRENCY 1.40  
COIN  
TOTAL ITEMS 1.40  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/15/2019 \$1.40

DEPOSIT TICKET  
UNITED BANK  
DATE 10/15/19  
CURRENCY 4.00  
COIN  
TOTAL ITEMS 4.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44451 0067079483

10/15/2019 \$4.00



DEPOSIT TICKET  
UNITED BANK  
DATE 10/17/19  
CURRENCY 6.00  
COIN 0.10  
TOTAL ITEMS 6.10  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/15/2019 \$6.10

DEPOSIT TICKET  
UNITED BANK  
DATE 10/19/19  
CURRENCY 7.00  
COIN 0.50  
TOTAL ITEMS 7.50  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/15/2019 \$7.50

DEPOSIT TICKET  
UNITED BANK  
DATE 10/14/19  
CURRENCY 3.00  
COIN 1.20  
TOTAL ITEMS 4.20  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/16/2019 \$4.20

DEPOSIT TICKET  
UNITED BANK  
DATE 10/12/19  
CURRENCY 8.00  
COIN 0.20  
TOTAL ITEMS 8.20  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/16/2019 \$8.20

DEPOSIT TICKET  
UNITED BANK  
DATE 10/11/19  
CURRENCY 84.00  
COIN 1.00  
TOTAL ITEMS 85.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/16/2019 \$85.00

DEPOSIT TICKET  
UNITED BANK  
DATE 10/13/19  
CURRENCY 91.00  
COIN 2.05  
TOTAL ITEMS 93.05  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/16/2019 \$93.05

DEPOSIT TICKET  
UNITED BANK  
DATE 10/15/19  
CURRENCY 178.00  
COIN 0.65  
TOTAL ITEMS 178.65  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/16/2019 \$178.65

DEPOSIT TICKET  
UNITED BANK  
DATE 10/17/19  
CURRENCY 315.00  
COIN 0.00  
TOTAL ITEMS 315.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/17/2019 \$390.00

DEPOSIT TICKET  
UNITED BANK  
DATE 10/17/19  
CURRENCY 1.00  
COIN 3.20  
TOTAL ITEMS 4.20  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/18/2019 \$4.20

DEPOSIT TICKET  
UNITED BANK  
DATE 10/16/19  
CURRENCY 102.00  
COIN 0.93  
TOTAL ITEMS 102.93  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/18/2019 \$125.93

DEPOSIT TICKET  
UNITED BANK  
DATE 10/21/19  
CURRENCY 3.00  
COIN 3.18  
TOTAL ITEMS 6.18  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/22/2019 \$6.18

DEPOSIT TICKET  
UNITED BANK  
DATE 10/20/19  
CURRENCY 3.00  
COIN 3.50  
TOTAL ITEMS 6.50  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
200 MARION SQ  
FAIRMONT, WV 26554-1367  
151124451 0067079483

10/22/2019 \$6.50



DEPOSIT TICKET  
UNITED BANK  
DATE 10/19/19  
CURRENCY 114.00  
COIN 13  
TOTAL ITEMS 114.13  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/22/2019 \$114.13

DEPOSIT TICKET  
UNITED BANK  
DATE 10/18/19  
CURRENCY 113.00  
COIN 4.08  
TOTAL ITEMS 117.08  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/22/2019 \$117.08

DEPOSIT TICKET  
UNITED BANK  
DATE 10/26/19  
CURRENCY 5.00  
COIN 60  
TOTAL ITEMS 5.60  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/28/2019 \$5.60

DEPOSIT TICKET  
UNITED BANK  
DATE 10/26/19  
CURRENCY 6.00  
COIN 50  
TOTAL ITEMS 6.50  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/28/2019 \$6.50

DEPOSIT TICKET  
UNITED BANK  
DATE 10/28/19  
CURRENCY 10.50  
COIN 50  
TOTAL ITEMS 10.50  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/28/2019 \$10.50

DEPOSIT TICKET  
UNITED BANK  
DATE 10/28/19  
CURRENCY 17.05  
COIN 18.05  
TOTAL ITEMS 18.05  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/28/2019 \$18.05

DEPOSIT TICKET  
UNITED BANK  
DATE 10/25/19  
CURRENCY 201.76  
COIN 76  
TOTAL ITEMS 201.76  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/28/2019 \$201.76

DEPOSIT TICKET  
UNITED BANK  
DATE 10/27/19  
CURRENCY 260.48  
COIN 48  
TOTAL ITEMS 260.48  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1387  
10/28/2019 \$260.48

2053  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV  
P.O. BOX 100  
BONITA SPRING, FL 33433-0100  
PAY TO THE ORDER OF Brooke Armentrout  
One hundred five 86/100 \$105.86  
MEMO Betty Cash  
10/1/2019 \$105.86

2055  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV  
P.O. BOX 100  
BONITA SPRING, FL 33433-0100  
PAY TO THE ORDER OF Abby Miller  
five hundred fifty \$550.00  
MEMO Karolina City 02020  
10/1/2019 \$550.00

2056  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV  
P.O. BOX 100  
BONITA SPRING, FL 33433-0100  
PAY TO THE ORDER OF Smith Hardware  
Four dollars and 11/100 \$4.11  
MEMO Mike  
10/15/2019 \$4.11

2057  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEV  
P.O. BOX 100  
BONITA SPRING, FL 33433-0100  
PAY TO THE ORDER OF Muller  
seven hundred fifty three dollars 24/100 \$753.24  
MEMO Brooke Armentrout  
10/15/2019 \$753.24



100251430  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/25/19  
PAY TO THE ORDER OF: Goodbox Food Service  
Eight hundred eighty eight dollars and 71/100 \$ 888.71  
MEMO: Breakfast 197795178  
197795178  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2058 10/30/2019 \$888.71

2072  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/8/19  
PAY TO THE ORDER OF: Brooke Armentrout  
Three hundred fifty \$ 350.00  
MEMO: Petty Cash  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2072 10/8/2019 \$350.00

2073  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10-9-19  
PAY TO THE ORDER OF: Smiths HDWR  
One hundred four and 91/100 \$ 104.91  
MEMO: Maintenance Supplies  
1986  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2073 10/10/2019 \$104.91

2074  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/6/19  
PAY TO THE ORDER OF: Charleston Acoustics  
One hundred five dollars and 33/100 \$ 105.33  
MEMO: Ceiling tiles (Hole damage)  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2074 10/16/2019 \$105.33

2075  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/12/19  
PAY TO THE ORDER OF: Brooke Armentrout  
Two hundred eighty three \$ 283.18  
MEMO: Petty Cash Reimbursement  
1986  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2075 10/15/2019 \$283.18

2076  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/17/19  
PAY TO THE ORDER OF: Stacy Thompson  
One hundred forty eight \$ 148.00  
MEMO: Payroll  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2076 10/18/2019 \$148.00

2077  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/22/19  
PAY TO THE ORDER OF: Smith's  
One hundred eighty five and 73/100 \$ 185.73  
MEMO: Cleaning plugs  
1986  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2077 10/23/2019 \$185.73

00002078  
Charge To: 1480310008032412456910 87IWCZ0DRKWIXA 10/24/19 10245091937  
Pay to the order of: SAMS CLUB STORES \$714.05  
SEVEN HUNDRED FOURTEEN AND 05/100 DOLLARS  
ABA 056004445 Account 0067079483 Pre-Authorized Payment  
0000071405

2078 10/25/2019 \$714.05

2079  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/26/19  
PAY TO THE ORDER OF: Brooke Armentrout  
Two hundred forty two \$ 242.72  
MEMO: Petty Cash Reimbursement  
1986  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2079 10/28/2019 \$242.72

2080  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/1/2019  
PAY TO THE ORDER OF: Mountain Metro Management, LLC  
One Thousand Seven Hundred Fifty and 00/100 \$ 1,750.00  
MEMO: Management Fee October 2019  
Robert Shugart  
AUTHORIZED SIGNATURE

2080 10/2/2019 \$1,750.00

2081  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/30/19  
PAY TO THE ORDER OF: Laura Brown  
One hundred sixty four \$ 164.00  
MEMO: Wages  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2081 10/30/2019 \$164.00

2089  
304-965-9200  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190  
UNITED BANK  
68-444/550  
10/24/19  
PAY TO THE ORDER OF: Valvoline  
One hundred Seventy One dollars and 14/100 \$ 171.14  
MEMO: Valvoline  
Brooke Armentrout  
AUTHORIZED SIGNATURE

2089 10/29/2019 \$171.14



EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$ \*\*520.10  
Five Hundred Twenty and 10/100  
HD Supply Facilities Maintenance, Ltd.  
PO Box 50908  
San Diego, CA 92150-9058  
MEMO 6107537  
#00002090# 0056004445# 0067079483#

2090 10/17/2019 \$520.10

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Delta Lighting Products, Inc. \$ \*\*368.37  
Three Hundred Sixty-Eight and 37/100  
Delta Lighting Products, Inc.  
2570 Metropolitan Drive  
Trevose, PA 19053  
MEMO 634381  
#00002091# 0056004445# 0067079483#

2091 10/17/2019 \$368.37

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Waste Management \$ \*\*350.46  
Three Hundred Fifty and 46/100  
Waste Management of West Virginia, Inc.  
P.O. Box 13648  
Philadelphia, PA 19101-3648  
MEMO 6377469-1788-6  
#00002092# 0056004445# 0067079483#

2092 10/16/2019 \$350.46

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: WV Division of Labor \$ \*\*180.00  
One Hundred Eighty and 00/100  
WV Division of Labor  
1900 Kanawha Blvd., East  
State Capitol Complex  
Building 3, Room 200  
Charleston, WV 25305  
MEMO EV0002583 - 74836  
#00002093# 0056004445# 0067079483#

2093 10/17/2019 \$180.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Travel Incorporated \$ \*\*8.42  
Eight and 42/100  
Travel Incorporated  
4355 River Green Parkway  
Duluth, GA 30096  
MEMO 29107MH3524, Travel Agency Commission  
#00002094# 0056004445# 0067079483#

2094 10/25/2019 \$8.42

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Super Laundry \$ \*\*313.50  
Three Hundred Thirteen and 50/100  
Super Laundry  
35 Corporate Drive, Suite 220  
Burlington, MA 01803  
MEMO 782125  
#00002095# 0056004445# 0067079483#

2095 10/17/2019 \$313.50

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Expedia Inc. \$ \*\*401.44  
Four Hundred One and 44/100  
Expedia Inc.  
PO Box 844120  
Dallas, TX 75284-4120  
MEMO 1940218537  
#00002096# 0056004445# 0067079483#

2096 10/16/2019 \$401.44

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Cintas \$ \*\*152.12  
One Hundred Fifty-Two and 12/100  
Cintas Corporation  
PO Box 630910  
Cincinnati, OH 45263-0910  
MEMO  
#00002097# 0056004445# 0067079483#

2097 10/16/2019 \$152.12

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Royal Cup Coffee \$ \*\*830.41  
Eight Hundred Thirty and 41/100  
Royal Cup Coffee  
PO Box 841000  
Dallas, TX 75284-1000  
MEMO 1123435  
#00002098# 0056004445# 0067079483#

2098 10/16/2019 \$830.41

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Creative Breakfast Concepts, Inc. \$ \*\*258.28  
Two Hundred Fifty-Eight and 28/100  
Creative Breakfast Concepts, Inc.  
1401 South Leavitt Avenue  
Orange City, FL 32763  
MEMO 19548  
#00002099# 0056004445# 0067079483#

2099 10/16/2019 \$258.28

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Dodson Pest Control \$ \*\*583.00  
Five Hundred Eighty-Three and 00/100  
Central Billing Dept.  
PO Box 10249  
Lynchburg, VA 24506  
MEMO  
#00002100# 0056004445# 0067079483#

2100 10/17/2019 \$583.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
BONITA SPRING, FL 34133-0190  
P.O. BOX 190  
68-444/560  
10/10/2019  
PAY TO THE ORDER OF: Ecobab Food Safety Specialties \$ \*\*411.57  
Four Hundred Eleven and 57/100  
Ecobab Food Safety Specialties  
24198 Network Place  
Chicago, IL 60673-1241  
MEMO 7708560  
#00002101# 0056004445# 0067079483#

2101 10/17/2019 \$411.57



2102

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/10/2019

PAY TO THE ORDER OF: DC Elevator \$500.00

Five Hundred and 00/100

DC Elevator  
124 Venture Court, Suite 1  
Lexington, KY 40511

MEMO: 283395

00002102# 056004445# 0067079483#

2102 10/24/2019 \$500.00

2103

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/12/2019

PAY TO THE ORDER OF: Mullen Plumbing, Heating & Cooling \$13,650.00

Thirteen Thousand Six Hundred Fifty and 00/100

Mullen Plumbing, Heating & Cooling  
PO Box 8591  
South Charleston, WV 25303

MEMO: A.O. Smith Cyclone 100 Gallon 199,000 BTU Gas H

00002103# 056004445# 0067079483#

2103 10/22/2019 \$13,650.00

2104

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/12/2019

PAY TO THE ORDER OF: Mullen Plumbing, Heating & Cooling \$2,900.00

Two Thousand Nine Hundred and 00/100

Mullen Plumbing, Heating & Cooling  
PO Box 8591  
South Charleston, WV 25303

MEMO: Two (2) Hot Water Tanks Blower Motors

00002104# 056004445# 0067079483#

2104 10/29/2019 \$2,900.00

2105

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/16/2019

PAY TO THE ORDER OF: Mullen Plumbing, Heating & Cooling \$563.39

Five Hundred Sixty-Three and 39/100

Mullen Plumbing, Heating & Cooling  
PO Box 8591  
South Charleston, WV 25303

MEMO: 170905

00002105# 056004445# 0067079483#

2105 10/29/2019 \$563.39

2106

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: West Virginia American Water \$1,651.88

One Thousand Six Hundred Fifty-One and 88/100

West Virginia American Water  
P.O. Box 790247  
St. Louis, MO 63179-0247

MEMO: 1028-220020799665, Service from 08-28-19 to 09-2

00002106# 056004445# 0067079483# 0000455188#

2106 10/29/2019 \$1,651.88

2107

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Frontier \$829.21

Eight Hundred Twenty-Nine and 21/100

Frontier  
PO Box 743407  
Cincinnati, OH 45274-0407

MEMO: 304-141-0022-0506144

00002107# 056004445# 0067079483#

2107 10/29/2019 \$829.21

2108

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Frontier \$1,236.00

One Thousand Two Hundred Thirty-Six and 00/100

Frontier  
PO Box 740407  
Cincinnati, OH 45274-0407

MEMO: 304-197-0266-0513144

00002108# 056004445# 0067079483#

2108 10/29/2019 \$1,236.00

2109

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Velocity \$159.35

One Hundred Fifty-Nine and 35/100

Velocity  
PO Box 1179  
Holland, OH 43528

MEMO: 100561

00002109# 056004445# 0067079483#

2109 10/28/2019 \$159.35

2110

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Mountaineer Gas Company \$232.29

Two Hundred Thirty-Two and 29/100

Mountaineer Gas Company  
PO Box 590211  
Charlotte, NC 28258-0211

MEMO: 364552-568374

00002110# 056004445# 0067079483#

2110 10/28/2019 \$232.29

2111

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Delta Lighting Products, Inc. \$688.52

Six Hundred Eighty-Eight and 52/100

Delta Lighting Products, Inc.  
2510 Metropolitan Drive  
Trevos, PA 19053

MEMO: 835316

00002111# 056004445# 0067079483#

2111 10/29/2019 \$688.52

2112

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: AT & T \$18.24

Eighteen and 24/100

AT & T  
P.O. Box 5094  
Carol Stream, IL 60197-5094

MEMO: 127072077

00002112# 056004445# 0067079483#

2112 10/28/2019 \$18.24

2113

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Cititas \$539.74

Five Hundred Thirty-Nine and 74/100

Cititas Corporation  
PO Box 030910  
Cincinnati, OH 45263-0910

MEMO:

00002113# 056004445# 0067079483#

2113 10/29/2019 \$539.74



EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Booking.com \$\*\*508.48

Five Hundred Eight and 48/100

Booking.com  
5295 Poyssphere Circle  
Chicago, IL 60674-5295

MEMO: 154544820

154544820

000002114 05600445 0067079483

2114 10/28/2019 \$508.48

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Elk Valley Public Service District \$\*\*1,040.10

One Thousand Forty and 10/100

Elk Valley Public Service District  
PO Box 7175  
Charleston, WV 25356

MEMO: A01 #913-5555-01

A01 #913-5555-01

000002115 05600445 0067079483

2115 10/28/2019 \$1,040.10

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: EcoLab \$\*\*1,011.48

One Thousand Eleven and 48/100

EcoLab  
PO Box 70343  
Chicago, IL 60673-0343

MEMO: 010319795

010319795

000002116 05600445 0067079483

2116 10/28/2019 \$1,011.48

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$\*\*1,196.28

One Thousand One Hundred Ninety-Six and 28/100

HD Supply Facilities Maintenance, Ltd.  
PO Box 509058  
San Diego, CA 92160-9058

MEMO: 6107537

6107537

000002117 05600445 0067079483

2117 10/28/2019 \$1,196.28

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Woormer, Nistendirk & Associates \$\*\*1,000.00

One Thousand and 00/100

Woormer, Nistendirk & Associates  
221 Capitol Street, Suite 400  
Charleston, WV 25301

MEMO: Accounting Retainer October 2019

Accounting Retainer October 2019

000002118 05600445 0067079483

2118 10/29/2019 \$1,000.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/22/2019

PAY TO THE ORDER OF: Woormer, Nistendirk & Associates \$\*\*1,000.00

One Thousand and 00/100

Woormer, Nistendirk & Associates  
221 Capitol Street, Suite 400  
Charleston, WV 25301

MEMO: Income Tax Retainer October 2019

Income Tax Retainer October 2019

000002119 05600445 0067079483

2119 10/29/2019 \$1,000.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/23/2019

PAY TO THE ORDER OF: Expedia Inc. \$\*\*248.95

Two Hundred Forty-Eight and 95/100

Expedia Inc.  
PO Box 844120  
Dallas, TX 75284-4120

MEMO: 1840254152

1840254152

000002120 05600445 0067079483

2120 10/30/2019 \$248.96

81822157  
20190829010074830

Date: 08/27/2019

550004445  
0067079483  
5510

Check Accepted At KROGER MID ATLANTIC \$320.79

Three hundred and twenty and 79/100

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in dark ink and stamped the check in KROGER MID ATLANTIC, a holder-in-due-course.

0000005906 05600445 0067079483

5906 10/1/2019 \$320.79

81822157  
20190829010074830

Date: 08/27/2019

550004445  
0067079483  
5510

Check Accepted At KROGER MID ATLANTIC \$564.35

Five hundred and sixty-four and 35/100

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in dark ink and stamped the check in KROGER MID ATLANTIC, a holder-in-due-course.

0000005907 05600445 0067079483

5907 10/1/2019 \$564.35

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

10/23/2019

PAY TO THE ORDER OF: SPICAT HAYES \$\*\*142.45

ONE HUNDRED FORTY TWO AND 45/100

SPICAT HAYES  
1432 NEW WOOD RD  
101 CROSSING MALL RD  
ELKVIEW WV 25071

MEMO: 0000005908

0000005908

0000005908 05600445 0067079483

5908 10/7/2019 \$142.45

81822157  
20190829010021778

Date: 08/28/2019

550004445  
0067079483  
5510

Check Accepted At KROGER MID ATLANTIC \$287.39

Two hundred and eighty-seven and 39/100

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in dark ink and stamped the check in KROGER MID ATLANTIC, a holder-in-due-course.

0000005909 05600445 0067079483

5909 10/1/2019 \$287.39

81822157  
20190829010074831

Date: 08/27/2019

550004445  
0067079483  
5510

Check Accepted At KROGER MID ATLANTIC \$683.71

Six hundred and eighty-three and 71/100

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in dark ink and stamped the check in KROGER MID ATLANTIC, a holder-in-due-course.

0000005910 05600445 0067079483

5910 10/1/2019 \$683.71



Account: 67079483

Page 16

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

Six hundred and fifty-seven and 03/100 ..... Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

09/27/2019 5913

5913 10/1/2019 \$657.03

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

SIX HUNDRED THIRTY THREE AND 19/100 ..... DOLLARS

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

09/27/2019 5915

5915 10/2/2019 \$633.19

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

FOUR HUNDRED FIFTY AND 51/100 ..... DOLLARS

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

09/27/2019 5918

5918 10/1/2019 \$415.51

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

Five hundred and sixty-five and 83/100 ..... Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

09/27/2019 5919

5919 10/1/2019 \$565.93

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

THREE HUNDRED THIRTY AND 96/100 ..... DOLLARS

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

09/27/2019 5921

5921 10/1/2019 \$330.96

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

Six hundred and thirty-seven and 07/100 ..... Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

09/27/2019 5928

5928 10/1/2019 \$637.07

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

Five hundred and eighty-nine and 78/100 ..... Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

09/27/2019 5929

5929 10/1/2019 \$589.78

81822157  
20190929010074030

Date: 08/27/2018

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

FIVE HUNDRED THIRTY SIX AND 70/100 ..... DOLLARS

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

10/15/2019 5931

5931 10/15/2019 \$536.70

81822157  
20191013010125831

Date: 10/11/2019

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

Four hundred and seventy-four and 10/100 ..... Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

10/16/2019 5932

5932 10/16/2019 \$474.10

81822157  
20191013010125831

Date: 10/11/2019

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

Five hundred and nineteen and 25/100 ..... Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

10/16/2019 5933

5933 10/16/2019 \$519.25

81822157  
20191013010125831

Date: 10/11/2019

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

Seven hundred and thirty-three and 70/100 ..... Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

10/16/2019 5934

5934 10/16/2019 \$733.70

81822157  
20191013010125831

Date: 10/11/2019

050004445  
0067079483  
5534

Check Accepted At KROGER MID ATLANTIC

FOUR HUNDRED NINETEEN AND 48/100 ..... DOLLARS

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the order of the original check. We have indicated the original check in black and indicated the check to KROGER MID ATLANTIC, a member of our family.

1110-0896  
ORG 1200 Front Desk  
EE ID: 903

10/21/2019 5935

5935 10/21/2019 \$419.48



81822157  
20191013010125920  
Date: 10/11/2019  
06004445  
0067079483  
5536

Check Accepted At KROGER MID ATLANTIC \$490.59

Four hundred and ninety and 59/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005936\* 0056004445 0067079483\* 00000049059\*

5936 10/16/2019 \$490.59

81822157  
20191013010125921  
Date: 10/11/2019  
06004445  
0067079483  
5537

Check Accepted At KROGER MID ATLANTIC \$265.02

Two hundred and sixty-five and 02/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005937\* 0056004445 0067079483\* 00000026502\*

5937 10/16/2019 \$265.02

EMERALD GRASS LLC  
1371 SOUTH BEACH ROAD  
BOYNTON SPRING, FL 33438  
1010-0886  
ORG 100 Front Desk  
EE ID: 734  
10/11/2019 5938  
5938

RY TO THE ORDER OF KIRAN WHITLOW  
756 RICHETT BRANCH ROAD  
ELKVIEW WV 25071

THREE HUNDRED THIRTY THREE AND 42/100 DOLLARS

UNITED BANK

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005936\* 0056004445 0067079483\* 00000032342\*

5938 10/11/2019 \$323.42

EMERALD GRASS LLC  
1371 SOUTH BEACH ROAD  
BOYNTON SPRING, FL 33438  
1010-0886  
ORG 100 Front Desk  
EE ID: 803  
10/11/2019 5939  
5939

RY TO THE ORDER OF CORNELIA PRINCE  
124 UPPER PINCH ROAD  
ELKVIEW WV 25071

FOUR HUNDRED EIGHT AND 37/100 DOLLARS

UNITED BANK

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005939\* 0056004445 0067079483\* 00000040837\*

5939 10/16/2019 \$408.37

EMERALD GRASS LLC  
1371 SOUTH BEACH ROAD  
BOYNTON SPRING, FL 33438  
1010-0886  
ORG 100 Front Desk  
EE ID: 339  
10/11/2019 5940  
5940

RY TO THE ORDER OF CORTY A COOAR  
PO BOX 131  
ELKVIEW WV 25071

FOUR HUNDRED THIRTY NINE AND 19/100 DOLLARS

UNITED BANK

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005940\* 0056004445 0067079483\* 00000043919\*

5940 10/11/2019 \$439.19

EMERALD GRASS LLC  
1371 SOUTH BEACH ROAD  
BOYNTON SPRING, FL 33438  
1010-0886  
ORG 100 Front Desk  
EE ID: 952  
10/11/2019 5941  
5941

RY TO THE ORDER OF JESSICA D EVANS  
81 UPPER PINCH RD  
ELKVIEW WV 25071

FIVE HUNDRED FORTY EIGHT AND 53/100 DOLLARS

UNITED BANK

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005941\* 0056004445 0067079483\* 00000054853\*

5941 10/15/2019 \$548.53

81822157  
20191013010125910  
Date: 10/11/2019  
06004445  
0067079483  
5542

Check Accepted At KROGER MID ATLANTIC \$622.57

Six hundred and twenty-two and 57/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005942\* 0056004445 0067079483\* 00000062257\*

5942 10/16/2019 \$622.57

EMERALD GRASS LLC  
1371 SOUTH BEACH ROAD  
BOYNTON SPRING, FL 33438  
1010-0886  
ORG 100 Front Desk  
EE ID: 748  
10/11/2019 5943  
5943

RY TO THE ORDER OF BETHANY ROUSH  
135 UPPER PINCH RD  
ELKVIEW WV 25071

SEVEN HUNDRED THIRTY AND 82/100 DOLLARS

UNITED BANK

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005943\* 0056004445 0067079483\* 00000070382\*

5943 10/15/2019 \$703.82

EMERALD GRASS LLC  
1371 SOUTH BEACH ROAD  
BOYNTON SPRING, FL 33438  
1010-0886  
ORG 100 Maintenance  
EE ID: 966  
10/11/2019 5944  
5944

RY TO THE ORDER OF LOGAN M COOAR  
PO BOX 131  
ELKVIEW WV 25071

TWO HUNDRED EIGHTY SIX AND 85/100 DOLLARS

UNITED BANK

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005944\* 0056004445 0067079483\* 00000028686\*

5944 10/11/2019 \$286.86

81822157  
20191013010125955  
Date: 10/11/2019  
06004445  
0067079483  
5547

Check Accepted At KROGER MID ATLANTIC \$952.77

Nine hundred and fifty-two and 77/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005945\* 0056004445 0067079483\* 00000095277\*

5945 10/16/2019 \$952.77

EMERALD GRASS LLC  
1371 SOUTH BEACH ROAD  
BOYNTON SPRING, FL 33438  
1010-0886  
ORG 100 Maintenance  
EE ID: 553  
10/11/2019 5946  
5946

RY TO THE ORDER OF CHARLES R REVELS  
485 SUGAR CAMP BRANE RD  
BOYNTON WV 25650

SIX HUNDRED THIRTY NINE AND 80/100 DOLLARS

UNITED BANK

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005946\* 0056004445 0067079483\* 00000063980\*

5946 10/15/2019 \$639.80

81822157  
20191013010125912  
Date: 10/11/2019  
06004445  
0067079483  
5547

Check Accepted At KROGER MID ATLANTIC \$332.02

Three hundred and thirty-two and 02/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the payee listed above or has authorized the payment to the payee of the original check. We have indicated the original check in item 4 and indicated the check to KROGER MID ATLANTIC, a member of our network.

\*0000005947\* 0056004445 0067079483\* 00000033202\*

5947 10/16/2019 \$332.02



81822157  
20191013010125913

Date: 10/11/2019

5948

Check Accepted At KROGER MID ATLANTIC

Five hundred and sixty-seven and 30/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5948

10/11/2019

\$534.81

81822157  
20191013010125913

Date: 10/11/2019

5948

Check Accepted At KROGER MID ATLANTIC

Five hundred and sixty-seven and 30/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5948

10/11/2019

\$534.81

81822157  
20191013010125913

Date: 10/11/2019

5952

Check Accepted At KROGER MID ATLANTIC

Five hundred and twenty-four and 78/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5952

10/16/2019

\$524.75

81822157  
20191013010125913

Date: 10/11/2019

5951

Check Accepted At KROGER MID ATLANTIC

Five hundred and sixty-seven and 30/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5951

10/16/2019

\$567.30

81822157  
20191013010125913

Date: 10/11/2019

5960

Check Accepted At KROGER MID ATLANTIC

Three hundred and thirty-seven and 38/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5960

10/25/2019

\$357.38

81822157  
20191013010125913

Date: 10/11/2019

5954

Check Accepted At KROGER MID ATLANTIC

Four hundred and fourteen and 94/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5954

10/28/2019

\$414.94

81822157  
20191013010125913

Date: 10/11/2019

5962

Check Accepted At KROGER MID ATLANTIC

Six hundred and forty-three and 74/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5962

10/28/2019

\$643.74

81822157  
20191013010125913

Date: 10/11/2019

5961

Check Accepted At KROGER MID ATLANTIC

Five hundred and twenty-three and 27/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5961

10/30/2019

\$523.27

81822157  
20191013010125913

Date: 10/11/2019

5966

Check Accepted At KROGER MID ATLANTIC

Six hundred and thirty-six and 99/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5966

10/28/2019

\$636.99

81822157  
20191013010125913

Date: 10/11/2019

5964

Check Accepted At KROGER MID ATLANTIC

Six hundred and forty-two and 42/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5964

10/28/2019

\$652.42

81822157  
20191013010125913

Date: 10/11/2019

5969

Check Accepted At KROGER MID ATLANTIC

Four hundred and seventy-nine and 68/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5969

10/29/2019

\$479.68

81822157  
20191013010125913

Date: 10/11/2019

5968

Check Accepted At KROGER MID ATLANTIC

Five hundred and fifty-six and 49/100 Dollars

UNITED BANK  
11185 FAIRFAX BOULEVARD  
FAIRFAX, VA 22030-0000

81822157  
20191013010125913

5968

10/25/2019

\$556.49



**Reconciliation Summary**  
**10525 · DDA UB OP 6222, Period Ending 10/31/2019**

	Oct 31, 19
Beginning Balance	117,969.30
Cleared Transactions	
Checks and Payments - 121 items	-138,147.22
Deposits and Credits - 30 items	76,873.54
Total Cleared Transactions	-61,273.68
Cleared Balance	56,695.62
Uncleared Transactions	
Checks and Payments - 8 items	-4,591.44
Total Uncleared Transactions	-4,591.44
Register Balance as of 10/31/2019	52,104.18
New Transactions	
Checks and Payments - 11 items	-10,408.37
Deposits and Credits - 1 item	3,446.85
Total New Transactions	-6,961.52
Ending Balance	45,142.66

12/06/19

## Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,969.30
Cleared Transactions						
Checks and Payments - 121 items						
Bill Pmt -Check	09/10/2019	12807	Image Outdoor Adver...	X	-1,500.00	-1,500.00
Bill Pmt -Check	09/24/2019	12825	CSI Group Internatio...	X	-2,309.57	-3,809.57
Bill Pmt -Check	09/24/2019	12824	Summersville Water ...	X	-1,963.42	-5,772.99
Bill Pmt -Check	09/24/2019	12827	Frontier 3144	X	-813.45	-6,586.44
Bill Pmt -Check	09/24/2019	12823	Summersville Water ...	X	-755.35	-7,341.79
Bill Pmt -Check	09/24/2019	12830	Webb Mason	X	-183.60	-7,525.39
Bill Pmt -Check	09/24/2019	12829	Ultra-Chem Inc.	X	-138.50	-7,663.89
Bill Pmt -Check	09/24/2019	12826	Statewide Service - B...	X	-64.65	-7,728.54
Bill Pmt -Check	09/25/2019	12850	DC Elevator Compan...	X	-2,310.00	-10,038.54
Bill Pmt -Check	09/25/2019	12861	Ecolab 1419	X	-1,994.37	-12,032.91
Bill Pmt -Check	09/25/2019	12862	Frontier 2114	X	-1,327.18	-13,360.09
Bill Pmt -Check	09/25/2019	12840	West Virginia Divisio...	X	-270.00	-13,630.09
Bill Pmt -Check	09/25/2019	12860	Royal Cup Coffee	X	-213.31	-13,843.40
Bill Pmt -Check	09/27/2019	12867	HD Supply Facilities ...	X	-1,072.60	-14,916.00
Bill Pmt -Check	09/27/2019	12865	City of Summersville ...	X	-635.00	-15,551.00
Check	09/27/2019	6125	Rosemary Dancy	X	-615.08	-16,166.08
Check	09/27/2019	6123	Felicia Summers	X	-522.37	-16,688.45
Check	09/27/2019	6112	Tammy Swindler	X	-490.95	-17,179.40
Check	09/27/2019	6104	Nikole Craytor	X	-406.65	-17,586.05
Check	09/27/2019	6100	Kaitlyn Cochrum	X	-296.37	-17,882.42
Check	09/27/2019	6128	Angela Utter	X	-225.26	-18,107.68
Check	09/30/2019	12851	Lowes	X	-293.00	-18,400.68
Bill Pmt -Check	09/30/2019	12868	Allbridge	X	-160.71	-18,561.39
Bill Pmt -Check	09/30/2019	12869	Golden Malted	X	-43.00	-18,604.39
Bill Pmt -Check	10/01/2019	12871	Mountain Metro Mana...	X	-2,000.00	-20,604.39
Check	10/01/2019	12853	Sam's Club	X	-987.25	-21,591.64
Check	10/01/2019	12852	Gordon Food Service	X	-951.25	-22,542.89
Check	10/01/2019	12856	Jesse Cole	X	-550.00	-23,092.89
Check	10/01/2019	12854	Gordon Food Service	X	-490.50	-23,583.39
Check	10/01/2019	12855	Christina Plotner	X	-75.00	-23,658.39
Check	10/02/2019	DEB	Merchant Services	X	-37.01	-23,695.40
Check	10/02/2019	DEB	American Express	X	-7.95	-23,703.35
Check	10/03/2019	DEB	Paymentech Fee	X	-3,683.41	-27,386.76
Bill Pmt -Check	10/03/2019	12872	Super Laundry	X	-263.08	-27,649.84
Check	10/03/2019	12857	Whitney Hellems	X	-75.00	-27,724.84
Bill Pmt -Check	10/04/2019	12875	City of Summersville ...	X	-8,227.74	-35,952.58
Bill Pmt -Check	10/04/2019	EFT	West Virginia Tax De...	X	-8,227.74	-44,180.32
Bill Pmt -Check	10/04/2019	12873	CSI Group Internatio...	X	-2,759.54	-46,939.86
Bill Pmt -Check	10/04/2019	12874	HD Supply Facilities ...	X	-52.99	-46,992.85
Bill Pmt -Check	10/04/2019	EFT	West Virginia Tax De...	X	-15.34	-47,008.19
Check	10/07/2019	12858	Walmart	X	-682.64	-47,690.83
Check	10/07/2019	DEB	American Express	X	-179.24	-47,870.07
Bill Pmt -Check	10/08/2019	12877	Johnson Controls Fir...	X	-2,100.34	-49,970.41
Bill Pmt -Check	10/08/2019	12876	Nicholas Sanitation, Inc	X	-641.37	-50,611.78
Check	10/08/2019	DEB	Bank Service Fee	X	-25.00	-50,636.78
Check	10/10/2019	EFT	Paychex Payroll Taxes	X	-2,154.70	-52,791.48
Check	10/10/2019	12859	Carrier Enterprise, LLC	X	-692.29	-53,483.77
Check	10/10/2019	12880	U.S. Post Office	X	-110.00	-53,593.77
Bill Pmt -Check	10/11/2019	EFT	Carter Bank & Trust*	X	-25,572.00	-79,165.77
Check	10/11/2019	EFT	Paychex Payroll Taxes	X	-4,963.22	-84,128.99
Check	10/11/2019	6149	Jesse Cole	X	-768.00	-84,896.99
Check	10/11/2019	6146	Anthony Scott	X	-753.08	-85,650.07
Check	10/11/2019	6132	Rebecca Collins	X	-703.18	-86,353.25
Check	10/11/2019	6176	Bridget Nutter	X	-697.87	-87,051.12
Check	10/11/2019	DEB	Paychex Payroll Taxes	X	-660.91	-87,712.03
Check	10/11/2019	6151	Brandon Bailes	X	-656.08	-88,368.11
Check	10/11/2019	6145	Matthew Mullens	X	-637.21	-89,005.32
Check	10/11/2019	6155	Rosemary Dancy	X	-636.25	-89,641.57
Check	10/11/2019	6129	Logan Brown	X	-601.67	-90,243.24
Check	10/11/2019	6130	Kaitlyn Cochrum	X	-579.07	-90,822.31
Check	10/11/2019	6140	Christina Plotner	X	-555.54	-91,377.85
Check	10/11/2019	6156	Hazel Wilson	X	-543.64	-91,921.49
Check	10/11/2019	6142	Tammy Swindler	X	-536.98	-92,458.47
Check	10/11/2019	6131	Alicia Collins	X	-536.30	-92,994.77

12/06/19

## Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2019	6134	Nikole Craytor	X	-534.60	-93,529.37
Check	10/11/2019	6144	Erica Kitzmiller	X	-522.12	-94,051.49
Check	10/11/2019	6143	Krystyn Hughes	X	-503.90	-94,555.39
Check	10/11/2019	6136	Samantha Key	X	-498.12	-95,053.51
Check	10/11/2019	6137	Emili Lindenthal	X	-496.60	-95,550.11
Check	10/11/2019	6139	Jessica Mullins	X	-493.93	-96,044.04
Check	10/11/2019	6152	Mackenzie Hardwick	X	-483.34	-96,527.38
Check	10/11/2019	6153	Felicia Summers	X	-464.80	-96,992.18
Check	10/11/2019	12878	Jesse Cole	X	-442.00	-97,434.18
Check	10/11/2019	6147	Glen Bennett	X	-399.29	-97,833.47
Check	10/11/2019	DEB	Paychex Payroll	X	-379.79	-98,213.26
Check	10/11/2019	6141	Samantha Roberts	X	-360.15	-98,573.41
Check	10/11/2019	12881	Logan Brown	X	-336.00	-98,909.41
Check	10/11/2019	6135	Whitney Hellesms	X	-335.02	-99,244.43
Check	10/11/2019	DEB	Paychex Payroll	X	-299.96	-99,544.39
Check	10/11/2019	DEB	Paychex Payroll	X	-296.80	-99,841.19
Check	10/11/2019	6138	Kassandra McCraw	X	-291.12	-100,132.31
Check	10/11/2019	6158	Angela Utter	X	-261.32	-100,393.63
Check	10/11/2019	6157	Sherry Selman	X	-163.88	-100,557.51
Check	10/11/2019	DEB	Paymentech Fee	X	-144.48	-100,701.99
Check	10/11/2019	6171	Matthew Mullens	X	-133.27	-100,835.26
Check	10/11/2019	6177	Rosemary Dancy	X	-129.99	-100,965.25
Check	10/11/2019	6160	Kaitlyn Cochrum	X	-119.27	-101,084.52
Check	10/11/2019	6167	Jessica Mullins	X	-113.77	-101,198.29
Check	10/11/2019	6164	Whitney Hellesms	X	-113.11	-101,311.40
Check	10/11/2019	6170	Tammy Swindler	X	-110.04	-101,421.44
Check	10/11/2019	6168	Christina Plotner	X	-109.86	-101,531.30
Check	10/11/2019	6159	Logan Brown	X	-108.04	-101,639.34
Check	10/11/2019	6163	Nikole Craytor	X	-107.47	-101,746.81
Check	10/11/2019	6173	Jesse Cole	X	-95.06	-101,841.87
Check	10/11/2019	6133	Cassandra Craycraft	X	-87.60	-101,929.47
Check	10/11/2019	6172	Anthony Scott	X	-82.33	-102,011.80
Check	10/11/2019	6148	Christopher Bosley	X	-74.01	-102,085.81
Check	10/11/2019	6174	Brandon Bailes	X	-70.30	-102,156.11
Check	10/11/2019	6169	Samantha Roberts	X	-68.65	-102,224.76
Check	10/11/2019	6175	Mackenzie Hardwick	X	-66.34	-102,291.10
Check	10/11/2019	6165	Samantha Key	X	-64.49	-102,355.59
Check	10/11/2019	6178	Hazel Wilson	X	-63.67	-102,419.26
Check	10/11/2019	6162	Rebecca Collins	X	-61.05	-102,480.31
Check	10/11/2019	6166	Emili Lindenthal	X	-51.03	-102,531.34
Check	10/11/2019	6161	Alicia Collins	X	-38.45	-102,569.79
Check	10/11/2019	6179	Angela Utter	X	-32.24	-102,602.03
Bill Pmt -Check	10/14/2019	EFT	Emerald Grande, LLC	X	-16,550.00	-119,152.03
Bill Pmt -Check	10/15/2019	EFT	Travelers	X	-3,498.00	-122,650.03
Bill Pmt -Check	10/15/2019	EFT	West Virginia Tax De...	X	-2,026.42	-124,676.45
Bill Pmt -Check	10/15/2019	12885	City of Summersville ...	X	-2,026.42	-126,702.87
Bill Pmt -Check	10/15/2019	12882	Dominion Energy We...	X	-1,432.65	-128,135.52
Bill Pmt -Check	10/15/2019	12883	Ecolab 1419	X	-940.07	-129,075.59
Bill Pmt -Check	10/15/2019	12884	Frontier 0174	X	-450.00	-129,525.59
Check	10/15/2019	DEB	Paymentech Fee	X	-94.25	-129,619.84
Bill Pmt -Check	10/15/2019	EFT	West Virginia Tax De...	X	-7.14	-129,626.98
Bill Pmt -Check	10/16/2019	12886	Booking.com	X	-1,820.83	-131,447.81
Bill Pmt -Check	10/21/2019	12887	Johnson Controls Fir...	X	-2,655.30	-134,103.11
Bill Pmt -Check	10/22/2019	12889	Woomer, Nistendirk ...	X	-1,000.00	-135,103.11
Bill Pmt -Check	10/22/2019	12888	Woomer, Nistendirk ...	X	-1,000.00	-136,103.11
Bill Pmt -Check	10/24/2019	12890	MonPower	X	-1,946.77	-138,049.88
Check	10/25/2019	12879	Lowes	X	-97.34	-138,147.22
Total Checks and Payments					-138,147.22	-138,147.22
<b>Deposits and Credits - 30 items</b>						
Bill Pmt -Check	10/01/2019	12870	Mountain Metro Mana...	X	0.00	0.00
Deposit	10/01/2019			X	213.70	213.70
Deposit	10/01/2019			X	4,065.43	4,279.13
Deposit	10/01/2019			X	4,157.03	8,436.16
Deposit	10/01/2019			X	8,776.72	17,212.88
Deposit	10/02/2019			X	335.01	17,547.89
Deposit	10/02/2019			X	2,652.02	20,199.91

12/06/19

## Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/03/2019			X	378.12	20,578.03
Deposit	10/03/2019			X	1,837.14	22,415.17
Deposit	10/04/2019			X	10.24	22,425.41
Deposit	10/04/2019			X	10.91	22,436.32
Deposit	10/04/2019			X	19.76	22,456.08
Deposit	10/04/2019			X	55.06	22,511.14
Deposit	10/04/2019			X	106.58	22,617.72
Deposit	10/04/2019			X	2,399.77	25,017.49
Deposit	10/07/2019			X	105.28	25,122.77
Deposit	10/07/2019			X	177.10	25,299.87
Deposit	10/07/2019			X	332.43	25,632.30
Deposit	10/07/2019			X	469.86	26,102.16
Deposit	10/07/2019			X	603.00	26,705.16
Deposit	10/07/2019			X	1,175.20	27,880.36
Deposit	10/07/2019			X	3,592.20	31,472.56
Deposit	10/08/2019			X	105.84	31,578.40
Deposit	10/08/2019			X	4,795.99	36,374.39
Deposit	10/08/2019			X	4,816.31	41,190.70
Deposit	10/08/2019			X	8,756.44	49,947.14
Deposit	10/09/2019			X	222.88	50,170.02
Deposit	10/09/2019			X	20,739.80	70,909.82
Deposit	10/10/2019			X	451.48	71,361.30
Deposit	10/11/2019			X	5,512.24	76,873.54
Total Deposits and Credits					76,873.54	76,873.54
Total Cleared Transactions					-61,273.68	-61,273.68
Cleared Balance					-61,273.68	56,695.62
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	08/30/2019	6065	Mckyla Underwood		-10.39	-10.39
Check	10/11/2019	6154	Bridget Nutter		-1,142.35	-1,152.74
Check	10/11/2019	6150	Connor Sims		-1,012.35	-2,165.09
Bill Pmt -Check	10/28/2019	12891	Summersville Water ...		-1,670.15	-3,835.24
Bill Pmt -Check	10/28/2019	12892	Summersville Water ...		-553.38	-4,388.62
Bill Pmt -Check	10/31/2019	12895	Royal Cup Coffee		-119.82	-4,508.44
Bill Pmt -Check	10/31/2019	12893	AT&T 0580438614001		-63.00	-4,571.44
Bill Pmt -Check	10/31/2019	12894	Commtrack		-20.00	-4,591.44
Total Checks and Payments					-4,591.44	-4,591.44
Total Uncleared Transactions					-4,591.44	-4,591.44
Register Balance as of 10/31/2019					-65,865.12	52,104.18
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	11/04/2019	DEB	American Express		-7.95	-7.95
Check	11/04/2019	DEB	Merchant Services		-4.14	-12.09
Check	11/05/2019	DEB	Paymentech Fee		-1,175.15	-1,187.24
Bill Pmt -Check	11/05/2019	12896	Royal Cup Coffee		-561.78	-1,749.02
Check	11/05/2019	DEB	American Express		-261.78	-2,010.80
Bill Pmt -Check	11/08/2019	12897	Nicholas Sanitation, Inc		-160.33	-2,171.13
Check	11/12/2019	DEB	Paymentech Fee		-116.54	-2,287.67
Check	11/12/2019	DEB	Paymentech Fee		-104.98	-2,392.65
Bill Pmt -Check	11/18/2019	EFT	IPFS Corporation		-3,485.22	-5,877.87
Check	11/18/2019	DEB	Paymentech Fee		-7.00	-5,884.87
Bill Pmt -Check	12/02/2019	EFT	CNA Insurance		-4,523.50	-10,408.37
Total Checks and Payments					-10,408.37	-10,408.37
<b>Deposits and Credits - 1 item</b>						
Deposit	11/04/2019				3,446.85	3,446.85
Total Deposits and Credits					3,446.85	3,446.85
Total New Transactions					-6,961.52	-6,961.52

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-72,826.64	45,142.66





Last statement: September 30, 2019  
 This statement: October 31, 2019  
 Total days in statement period: 31

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 (109)

Direct inquiries to:  
 800 327 9862

EMERALD GRANDE, LLC  
 SUMMERSVILLE OPERATING ACCOUNT  
 3371 BONITA BEACH RD SUITE 98  
 BONITA SPRINGS FL 34134-4104

United Bank  
 500 Virginia St East PO Box 393  
 Charleston WV 25322-0393

## Free Business Checking

Account number	0068466222	Beginning balance	\$117,969.30
Enclosures	109	Total additions	76,873.54
Low balance	\$56,695.62	Total subtractions	138,147.22
Average balance	\$89,118.53	Ending balance	\$56,695.62
Avg collected balance	\$89,118		

## CHECKS

Number	Date	Amount	Number	Date	Amount
6100	10-02	296.37	6149	10-15	768.00
6104 *	10-01	406.65	6151 *	10-16	656.08
6112 *	10-02	490.95	6152	10-15	483.34
6123 *	10-03	522.37	6153	10-15	464.80
6125 *	10-02	615.08	6155 *	10-22	636.25
6128 *	10-02	225.26	6156	10-15	543.64
6129	10-15	601.67	6157	10-15	163.88
6130	10-22	579.07	6158	10-22	261.32
6131	10-15	536.30	6159	10-15	108.04
6132	10-24	703.18	6160	10-22	119.27
6133	10-11	87.60	6161	10-15	38.45
6134	10-11	534.60	6162	10-24	61.05
6135	10-11	335.02	6163	10-16	107.47
6136	10-15	498.12	6164	10-11	113.11
6137	10-17	496.60	6165	10-15	64.49
6138	10-22	291.12	6166	10-17	51.03
6139	10-16	493.93	6167	10-15	113.77
6140	10-15	555.54	6168	10-15	109.86
6141	10-15	360.15	6169	10-15	68.65
6142	10-22	536.98	6170	10-22	110.04
6143	10-11	503.90	6171	10-15	133.27
6144	10-15	522.12	6172	10-11	82.33
6145	10-15	637.21	6173	10-15	95.06
6146	10-11	753.08	6174	10-15	70.30
6147	10-15	399.29	6175	10-15	66.34
6148	10-11	74.01	6177 *	10-22	129.99

EMERALD GRANDE, LLC  
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Number	Date	Amount	Number	Date	Amount
6178	10-15	63.67	12867 *	10-02	1,072.60
6179	10-22	32.24	12868	10-04	160.71
12807 *	10-02	1,500.00	12869	10-07	43.00
12823 *	10-01	755.35	12871 *	10-02	2,000.00
12824	10-01	1,963.42	12872	10-15	263.08
12825	10-01	2,309.57	12873	10-11	2,759.54
12826	10-16	64.65	12874	10-15	52.99
12827	10-01	813.45	12875	10-11	8,227.74
12829 *	10-01	138.50	12876	10-16	641.37
12830	10-01	183.60	12877	10-16	2,100.34
12840 *	10-02	270.00	12878	10-15	442.00
12850 *	10-04	2,310.00	12879	10-30	97.34
12851	10-03	293.00	12880	10-16	110.00
12852	10-04	951.25	12881	10-18	336.00
12853	10-03	987.25	12882	10-22	1,432.65
12854	10-04	490.50	12883	10-21	940.07
12855	10-04	75.00	12884	10-22	450.00
12856	10-01	550.00	12885	10-22	2,026.42
12857	10-03	75.00	12886	10-22	1,820.83
12858	10-07	682.64	12887	10-28	2,655.30
12859	10-15	692.29	12888	10-29	1,000.00
12860	10-01	213.31	12889	10-29	1,000.00
12861	10-01	1,994.37	12890	10-28	1,946.77
12862	10-03	1,327.18	* Skip in check sequence		
12865 *	10-01	635.00			

## DEBITS

Date	Description	Subtractions
10-02	' ACH Debit AMERICAN EXPRESS COLLECTION 191002 4470415597 LA QUINTA IN4470415597	7.95
10-02	' ACH Debit MERCHANT SERVICE MERCH FEE 190930 35878 53390	37.01
10-03	' ACH Debit PAYMENTECH FEE 191003 5791302 La Quinta Inn & Suites	3,683.41
10-07	' ACH Debit AMERICAN EXPRESS AXP DISCNT 191007 4470415597 LA QUINTA IN4470415597	179.24
10-08	' Wire Transfer Out	25,572.00
10-08	' Direct S/C WIRE TRANSFER FEE	25.00
10-08	' ACH Debit WVTREASURY WVTAXPAYPB 191008 STO602873856 EMERALD GRANDE, LLC	8,227.74



EMERALD GRANDE, LLC  
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Date	Description	Subtractions
10-10	' ACH Debit WVTREASURY WVTAXPAYPB 191010 STO602873856 EMERALD GRANDE, LLC	15.34
10-10	' ACH Debit PAYCHEX INC. PAYROLL 191010 83969600009198X EMERALD GRANDE LLC	697.87
10-10	' ACH Debit PAYCHEX INC. PAYROLL 191010 83930400038638X EMERALD GRANDE LLC	2,154.70
10-11	' ACH Debit PAYMENTECH CHARGEBACK 191011 5791302 La Quinta Inn & Suites	144.48
10-11	' ACH Debit PAYCHEX-HRS HRS PMT 191011 32294095 EMERALD GRANDE LLC	296.80
10-11	' ACH Debit PAYCHEX EIB INVOICE 191011 X83979400001417 EMERALD GRANDE LLC	299.96
10-11	' ACH Debit PAYCHEX EIB INVOICE 191011 X83937600012130 EMERALD GRANDE LLC	379.79
10-11	' ACH Debit PAYCHEX TPS TAXES 191011 83973900021046X EMERALD GRANDE LLC	660.91
10-11	' ACH Debit PAYCHEX TPS TAXES 191011 83933300019122X EMERALD GRANDE LLC	4,963.22
10-15	' Cash Mgmt Trsfr Dr REF 2871455L FUNDS TRANSFER TO DEP 67079483 FROM INTERCOMPANY TRANSFER	16,550.00
10-15	' ACH Debit PAYMENTECH CHARGEBACK 191015 5791302 La Quinta Inn & Suites	94.25
10-15	' ACH Debit TRAVELERS BUS INSUR 191015 EMERALD GRANDE LLC	3,498.00
10-17	' ACH Debit WVTREASURY WVTAXPAYPB 191017 STO602873856 EMERALD GRANDE, LLC	7.14
10-17	' ACH Debit WVTREASURY WVTAXPAYPB 191017 STO602873856 EMERALD GRANDE, LLC	2,026.42

EMERALD GRANDE, LLC  
October 31, 2019

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**CREDITS**

Date	Description	Additions
10-01	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191001 4470415597 LA QUINTA IN4470415597	213.70
10-01	' ACH Deposit PAYMENTECH DEPOSIT 191001 5791302 La Quinta Inn & Suites	4,065.43
10-01	' ACH Deposit PAYMENTECH DEPOSIT 191001 5791302 La Quinta Inn & Suites	4,157.03
10-01	' ACH Deposit PAYMENTECH DEPOSIT 191001 5791302 La Quinta Inn & Suites	8,776.72
10-02	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191002 4470415597 LA QUINTA IN4470415597	335.01
10-02	' ACH Deposit PAYMENTECH DEPOSIT 191002 5791302 La Quinta Inn & Suites	2,652.02
10-03	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191003 4470415597 LA QUINTA IN4470415597	378.12
10-03	' ACH Deposit PAYMENTECH DEPOSIT 191003 5791302 La Quinta Inn & Suites	1,837.14
10-04	Deposit	10.24
10-04	Deposit	10.91
10-04	Deposit	19.76
10-04	Deposit	55.06
10-04	Deposit	106.58
10-04	' ACH Deposit PAYMENTECH DEPOSIT 191004 5791302 La Quinta Inn & Suites	2,399.77
10-07	Deposit	177.10
10-07	Deposit	332.43
10-07	Deposit	469.86
10-07	Deposit	603.00
10-07	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191007 4470415597 LA QUINTA IN4470415597	105.28
10-07	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191007 4470415597 LA QUINTA IN4470415597	1,175.20
10-07	' ACH Deposit PAYMENTECH DEPOSIT 191007 5791302 La Quinta Inn & Suites	3,592.20

EMERALD GRANDE, LLC  
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Date	Description	Additions
10-08	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191008 4470415597 LA QUINTA IN4470415597	105.84
10-08	' ACH Deposit PAYMENTECH DEPOSIT 191008 5791302 La Quinta Inn & Suites	4,795.99
10-08	' ACH Deposit PAYMENTECH DEPOSIT 191008 5791302 La Quinta Inn & Suites	4,816.31
10-08	' ACH Deposit PAYMENTECH DEPOSIT 191008 5791302 La Quinta Inn & Suites	8,756.44
10-09	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191009 4470415597 LA QUINTA IN4470415597	222.88
10-09	' ACH Deposit PAYMENTECH DEPOSIT 191009 5791302 La Quinta Inn & Suites	20,739.80
10-10	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191010 4470415597 LA QUINTA IN4470415597	451.48
10-11	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191011 4470415597 LA QUINTA IN4470415597	5,512.24

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	117,969.30	10-09	126,795.39	10-21	72,585.44
10-01	125,218.96	10-10	124,378.96	10-22	64,159.26
10-02	121,690.77	10-11	109,675.11	10-24	63,395.03
10-03	117,017.82	10-15	80,616.54	10-28	58,792.96
10-04	115,632.68	10-16	76,442.70	10-29	56,792.96
10-07	121,182.87	10-17	73,861.51	10-30	56,695.62
10-08	105,832.71	10-18	73,525.51		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with United Bank*









Account: 68466222

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EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Night Aids  
PO  
EE ID: 501

09/27/2019 6123

PAY TO THE ORDER OF FELICIA SUMMERS  
110 DYLAN HEIGHTS DR #219  
SUMMERSVILLE WV 26681

\*\*\$522.37\*\*

FIVE HUNDRED TWENTY TWO AND 37/100 DOLLARS

UNITED BANK, INC.

6123 10/3/2019 \$522.37

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 783

10/2/2019 6125

PAY TO THE ORDER OF ROSEMARY DANCY  
448 BAYS RD  
BIRCH RIVER WV 26610

\*\*\$615.08\*\*

SIX HUNDRED FIFTEEN AND 08/100 DOLLARS

UNITED BANK, INC.

6125 10/2/2019 \$615.08

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Laundry  
PO  
EE ID: 251

10/2/2019 6128

PAY TO THE ORDER OF ANGELA UFFER  
810 KENTUCKY RD APT 31  
SUMMERSVILLE WV 26681

\*\*\$225.26\*\*

TWO HUNDRED TWENTY FIVE AND 26/100 DOLLARS

UNITED BANK, INC.

6128 10/2/2019 \$225.26

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 783

10/15/2019 6129

PAY TO THE ORDER OF LOGAN J BROWN  
45 ROLLING ACRES DR  
COWEN WV 26206

\*\*\$601.67\*\*

SIX HUNDRED ONE AND 67/100 DOLLARS

UNITED BANK, INC.

6129 10/15/2019 \$601.67

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 729

10/22/2019 6130

PAY TO THE ORDER OF KATHLYN COCHRAN  
105 ROOSEVELT ST  
MT LOOKOUT WV 26076

\*\*\$579.07\*\*

FIVE HUNDRED SEVENTY NINE AND 07/100 DOLLARS

UNITED BANK, INC.

6130 10/22/2019 \$579.07

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 620

10/15/2019 6131

PAY TO THE ORDER OF ALICIA COLLINS  
124 HERSHEY LANE  
CRAGGVILLE WV 26235

\*\*\$536.30\*\*

FIVE HUNDRED THIRTY SIX AND 30/100 DOLLARS

UNITED BANK, INC.

6131 10/15/2019 \$536.30

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 545

10/24/2019 6132

PAY TO THE ORDER OF REBECCA COLLINS  
PO BOX 23  
COWEN WV 26206

\*\*\$703.18\*\*

SEVEN HUNDRED THREE AND 18/100 DOLLARS

UNITED BANK, INC.

6132 10/24/2019 \$703.18

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 1305

10/11/2019 6133

PAY TO THE ORDER OF CASSANDRA O GRAYCRAFT  
PO BOX 130  
NETTIE WV 26661

\*\*\$87.60\*\*

EIGHTY SEVEN AND 60/100 DOLLARS

UNITED BANK, INC.

6133 10/11/2019 \$87.60

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 744

10/11/2019 6134

PAY TO THE ORDER OF BRIGGLE GRAYTOR  
45 ROLLING ACRES DR  
COWEN WV 26206

\*\*\$534.60\*\*

FIVE HUNDRED THIRTY FOUR AND 60/100 DOLLARS

UNITED BANK, INC.

6134 10/11/2019 \$534.60

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 942

10/11/2019 6135

PAY TO THE ORDER OF WHITNEY M HELLERMS  
808 WILDBIRDS HWY  
MALLON WV 26663

\*\*\$335.02\*\*

THREE HUNDRED THIRTY FIVE AND 02/100 DOLLARS

UNITED BANK, INC.

6135 10/11/2019 \$335.02

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 1501

10/15/2019 6136

PAY TO THE ORDER OF SAMANTHA J KEY  
1370 BRICK RD  
SUMMERSVILLE WV 26681

\*\*\$498.12\*\*

FOUR HUNDRED NINETY EIGHT AND 12/100 DOLLARS

UNITED BANK, INC.

6136 10/15/2019 \$498.12

EMERALD GRANDE LLC  
371 SOUTH BRANCH RD  
BONITA SPRINGS FL 33434

1810-6856  
ORG1:100 Housekeep  
PO  
EE ID: 1507

10/17/2019 6137

PAY TO THE ORDER OF EMILIA M LINDENTHAL  
2763 ANTHONY CIRCLE RD  
BIRCH RIVER WV 26610

\*\*\$496.60\*\*

FOUR HUNDRED NINETY SIX AND 60/100 DOLLARS

UNITED BANK, INC.

6137 10/17/2019 \$496.60